

The Public Broadcasting Foundation of Northwest Ohio

OPERATING BUDGET

July 1, 2017 - June 30, 2018

Revenues:

Governments	1,370,400
Members	1,355,000
Business & Industry	567,300
Special Events	606,800
Enterprises	142,500
Other	44,000

TOTAL REVENUES 4,086,000

Expenses:

Program Services:

Programming	886,850
Production	231,370
Engineering	252,050
Radio	584,185
Educative	123,200
Ohio Ready-to-Learn	4,000
Public Information	101,863
	<u>2,183,518</u>

Support Services:

Development	428,300
Member Services	170,198
Interdepartmental	643,800
Administrative	474,384
Occupancy	167,200
	<u>1,883,882</u>

TOTAL EXPENSES 4,067,400

EXCESS REVENUE OVER EXPENSES 18,600