

Rhode Island PBS Foundation
Public, Educational & Government Access
2011 through 2022

	<u>June 30, 2011</u>	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>	<u>June 30, 2018</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2021</u>	<u>June 30, 2022</u>
Revenue												
PEG Access Fees	\$1,757,802.62	\$1,823,403.68	\$1,835,406.18	\$1,851,898.17	\$1,823,675.56	\$1,820,330.75	\$1,801,120.52	\$1,752,461.74	\$1,668,243.26	\$1,545,133.79	\$1,439,659.07	\$1,301,939.00
Total Revenue	1,757,802.62	1,823,403.68	1,835,406.18	1,851,898.17	1,823,675.56	1,820,330.75	1,801,120.52	1,752,461.74	1,668,243.26	1,545,133.79	1,439,659.07	1,301,939.00
Expense												
Building Maintenance	12,423.67	20,410.90	13,977.35	14,941.28	15,051.52	21,350.25	14,887.69	10,729.79	11,626.68	12,078.94	8,597.18	5,624.91
Building Utilities	35,278.20	36,641.79	53,713.20	62,794.17	63,985.66	72,610.32	59,948.61	60,936.45	63,323.69	47,888.95	61,188.43	66,562.92
Computer Expense	521.28	8,135.15	59.53	96.18	0.00	3,734.18	0.00	0.00	1,131.24	0.00	259.95	0.00
Depreciation Expense	180,063.00	153,137.00	100,035.00	64,916.04	65,399.00	29,282.00	65,399.00	68,469.90	72,304.85	67,752.93	21,271.33	46,514.47
Engineering Expense	1,439.88	1,346.30	710.07	679.36	1,177.03	2,056.65	535.10	515.51	511.60	3,380.28	1,302.28	1,680.38
Equipment Purchase	9,719.65	1,686.23	2,859.47	174.00	1,979.50	1,159.95	0.00	0.00	2,141.96	1,137.73	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.92	0.00	0.00
Food	1,481.19	1,512.00	1,272.30	77.51	96.55	106.21	120.98	252.99	0.00	199.51	44.71	258.12
Freight & Delivery	2,856.06	2,397.73	2,233.90	2,170.11	301.70	156.68	0.00	0.00	0.00	0.00	0.00	109.64
In State Travel	12,685.44	12,472.05	12,525.76	13,122.58	12,926.56	13,973.39	12,036.86	12,807.86	18,454.37	20,846.08	8,493.14	10,180.16
Insurance - Employee Health	155,858.46	160,534.21	177,071.14	184,369.97	192,453.19	192,361.32	180,937.04	186,645.18	166,299.51	154,605.97	113,721.32	91,723.46
Insurance - General	15,963.55	17,625.13	27,974.35	32,453.68	26,433.49	23,052.92	23,275.69	23,332.81	23,763.71	28,403.77	29,995.04	27,976.31
Insurance - Workers' Compensation	3,503.03	3,608.12	3,305.32	3,443.75	7,552.50	7,596.05	7,636.85	7,677.65	7,756.97	1,034.96	4,492.80	2,407.11
Legal & Accounting	13,032.89	1,509.50	6,451.24	6,825.00	7,040.00	7,072.00	1,250.00	0.00	238.00	0.00	0.00	11,876.40
Maintenance/Support Contracts	2,137.17	1,756.94	2303.01	2,307.75	2,661.49	2,490.33	2,353.24	3,068.00	2,159.95	1,732.61	2,013.18	3,205.82
Miscellaneous Expense	1,528.45	595.29	5,586.04	5,330.39	5,699.40	5,368.64	15,396.14	2,191.34	2,204.80	693.09	374.14	268.48
Office Supplies	1,714.18	1,428.42	1,354.14	616.20	1,242.35	819.22	532.30	1,307.96	1,146.42	852.69	231.06	534.69
Outside Services	20,699.44	21,320.42	17,091.40	16,276.74	14,077.02	22,310.21	23,714.60	27,480.77	17,909.47	30,606.30	12,408.05	7,591.35
Postage	274.76	238.03	222.66	216.29	201.48	207.48	178.04	217.08	179.62	195.17	113.42	109.64
Park Lane Supplies	261.01	712.83	685.50	734.05	712.11	1,646.66	1,012.94	860.79	1,104.72	841.53	1,288.58	0.00
Printing	606.00	872.00	585.00	386.00	640.00	1,224.00	0.00	1,004.00	968.00	394.00	0.00	172.00
Rent Expense	298,758.64	307,721.40	234,703.17	223,473.27	227,145.00	246,054.03	247,648.69	255,069.09	251,611.29	269,164.53	254,204.93	254,887.18
Repairs & Maintenance	4,954.31	3,007.48	6,200.43	6,377.11	3,384.75	7,525.44	2,025.42	6,448.62	5,608.94	5,231.65	1,431.66	3,912.51
Retirement Match	38,801.13	32,252.27	45,623.19	46,208.85	46,748.11	47,293.66	47,845.58	48,403.94	46,222.99	30,320.40	20,255.40	17,221.42
Salaries & Wages	805,015.04	838,065.19	956,604.70	967,374.51	978,659.51	983,944.51	989,229.51	994,514.51	1,030,784.24	1,001,657.26	830,921.15	715,466.16
Studio/Set Expense	0.00	0.00	104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes - Payroll	74,142.49	75,260.51	90,891.49	91,605.62	92,679.06	93,179.54	93,680.03	94,180.52	97,674.34	84,870.62	70,035.27	59,803.97
Taxes - Property	15,279.36	14,972.98	9,732.96	13,022.85	12,934.02	11,449.23	12,417.87	11,446.56	12,584.64	13,716.80	20,688.47	20,517.82
Telephone	17,610.21	15,576.41	17,671.11	17,026.63	16,795.63	18,945.81	20,036.40	18,416.60	18,285.95	16,625.44	17,396.41	16,525.40
Temporary Help	1,626.00	2,498.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,728,234.49	1,737,294.28	1,792,677.84	1,777,019.89	1,797,976.63	1,816,970.68	1,822,098.58	1,835,977.92	1,855,997.95	1,794,431.11	1,480,727.90	1,365,130.32
Net Revenue/(Expense)	\$29,568.13	\$86,109.40	\$42,728.34	\$74,878.28	\$25,698.93	\$3,360.07	(20,978.06)	(83,516.18)	(187,754.69)	(249,297.32)	(41,068.83)	(63,191.32)
Capital Activity (cash outlays)												
Computer Equipment		38,712.90										
Total Capital Activity	0.00	38,712.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Revenue/(Expense)	\$29,568.13	\$47,396.50	\$42,728.34	\$74,878.28	\$25,698.93	\$3,360.07	(20,978.06)	(83,516.18)	(187,754.69)	(249,297.32)	(41,068.83)	(63,191.32)

Total Net Revenue = **(422,176.15)**