



ideastream®

FINANCIAL REPORT



Statement of Financial Position

As of September 30, 2008
(in thousands)

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
ASSETS				
CURRENT ASSETS				
Cash and Cash Equivalents	\$418	\$1,975	\$ -	\$2,393
Short-Term Investments	1,859	-	-	1,859
Receivables, Net	1,928	2,966	-	4,894
Prepaid Expenses, Deposits and Other	2,334	-	-	2,334
Total Current Assets	6,539	4,941	-	11,480
NOTE RECEIVABLE	11,000	-	-	11,000
LONG-TERM INVESTMENTS	12,026	-	1,026	13,052
PROPERTY, PLANT AND EQUIPMENT				
Building and Improvements	478	-	-	478
Equipment	14,357	-	-	14,357
Total Property, Plant and Equipment	14,835	-	-	14,835
Less-Accumulated Depreciation	8,200	-	-	8,200
Total Net Property, Plant and Equipment	6,635	-	-	6,635
TOTAL ASSETS	\$36,200	\$4,941	\$1,026	\$42,167
LIABILITIES				
CURRENT LIABILITIES				
Current Portion of Long-Term Bonds	\$467	\$ -	\$ -	\$467
Accounts Payable	1,159	-	-	1,159
Accrued Liabilities and Other	1,181	-	-	1,181
Total Current Liabilities	2,807	-	-	2,807
OTHER LIABILITIES				
Bonds Payable	1,881	-	-	1,881
NET ASSETS				
OPERATING	15,610	4,437	-	20,047
PLANT	5,375	504	-	5,879
ENDOWMENT	10,527	-	1,026	11,553
TOTAL NET ASSETS	31,512	4,941	1,026	37,479
TOTAL LIABILITIES AND NET ASSETS	\$36,200	\$4,941	\$1,026	\$42,167

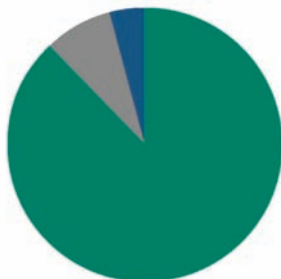
Statement of Financial Activities

As of September 30, 2008
(in thousands)

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
SUPPORT AND REVENUE				
Operating				
Individual, Foundation and Corporate Support	\$6,423	\$3,557	\$ -	\$9,980
Education and Public Service Contracts and Grants	2,133	2,877	-	5,010
State and Federal Grants	1,794	1,254	-	3,048
In-Kind Contributions	602	-	-	602
Campaign for Idea Center	1,302	-	-	1,302
Investment Income	568	-	-	568
Other Revenues	1,041	-	-	1,041
Net Assets Released from Restrictions	7,643	(7,643)	-	0
Total Operating	21,506	45	-	21,551
Plant				
Federal and State Grants	-	85	-	85
Gain on Sale and Other	138	102	-	240
Investment Income	235	-	-	235
Net Assets Released from Restrictions	1,050	(1,050)	-	0
Total Plant	1,423	(863)	-	560
Endowment				
Contributions and Other	31	-	-	31
Investment Income	(2,413)	-	-	(2,413)
Total Endowment	(2,382)	-	-	(2,382)
TOTAL SUPPORT AND REVENUE	20,547	(818)	-	19,729
EXPENSES				
Program Services	16,241	-	-	16,241
Development	3,455	-	-	3,455
Administration	2,271	-	-	2,271
TOTAL EXPENSES	21,967	-	-	21,967
CHANGE IN ASSETS	(1,420)	(818)	-	(2,238)
NET ASSETS-BEGINNING	32,932	5,759	1,026	39,717
NET ASSETS-ENDING	\$31,512	\$4,941	\$1,026	\$37,479

Total Revenue 2008

\$19,729,000



87% Raised, Contributed and Earned \$17,165,800

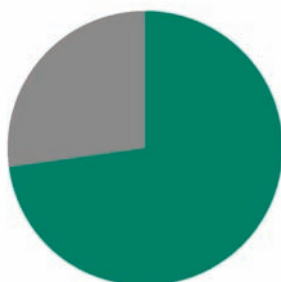
Individuals
Corporations
Foundations
Special Events
Educational and Public Service Contracts & Grants
Capital and Endowment
In-Kind

**9% Corporation for Public Broadcasting (CPB)
Community Service Grants (Federal) \$1,821,200**

4% eTech Ohio Commission (State) \$742,000

Total Expense 2008

\$21,967,000



73% Program \$16,036,000

27% Support \$5,931,000

