

# Financial Recap FY 2009

## Summary Statement of Financial Position

As of September 30, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Assets</b>	<u>\$36,519,962</u>	<u>\$5,244,607</u>	<u>\$1,026,415</u>	<u>\$42,790,984</u>
<b>Liabilities</b>	\$5,511,278	\$0	\$0	\$5,511,278
<b>Net Assets</b>	<u>31,008,684</u>	<u>5,244,607</u>	<u>1,026,415</u>	<u>37,279,706</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$36,519,962</u>	<u>\$5,244,607</u>	<u>\$1,026,415</u>	<u>\$42,790,984</u>

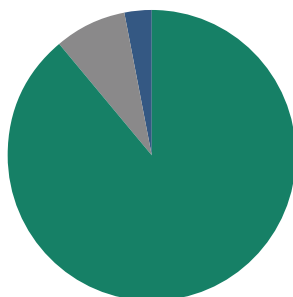
## Summary Statement of Financial Activities

For the Year Ended September 30, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>SUPPORT AND REVENUE</b>				
Operating	\$20,670,978	\$59,334	\$0	\$20,730,312
Plant	2,111,271	243,896	0	2,355,167
Endowment	(611,288)	0	0	(611,288)
<b>Total Support &amp; Revenue</b>	<u>\$22,170,961</u>	<u>\$303,230</u>	<u>\$0</u>	<u>\$22,474,191</u>
<b>EXPENSES</b>				
Operating	\$20,498,183	\$0	\$0	\$20,498,183
Plant	2,163,541	0	0	2,163,541
Endowment	11,973	0	0	11,973
<b>Total Expenses</b>	<u>\$22,673,697</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,673,697</u>
<b>CHANGE IN NET ASSETS</b>	(502,736)	303,230	0	(199,506)
<b>NET ASSETS-BEGINNING</b>	<u>31,511,420</u>	<u>4,941,377</u>	<u>1,026,415</u>	<u>37,479,212</u>
<b>NET ASSETS-ENDING</b>	<u>\$31,008,684</u>	<u>\$5,244,607</u>	<u>\$1,026,415</u>	<u>\$37,279,706</u>

## Total Revenue 2009

\$22,474,191



**89% Raised, Contributed and Earned \$19,959,896**

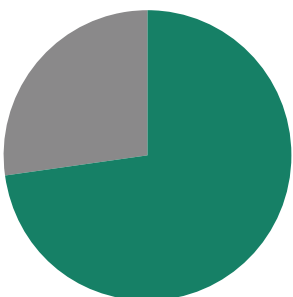
- Individuals
- Corporations
- Foundations
- Special Events
- Educational and Public Service Contracts & Grants
- Capital and Endowment
- In-Kind

**8% Corporation for Public Broadcasting (CPB)  
Community Service Grants (Federal) \$1,928,400**

**3% eTech Ohio Commission (State) \$585,895**

## Total Expense 2009

\$22,673,697



**73% Program \$16,551,799**

**27% Support \$6,121,898**