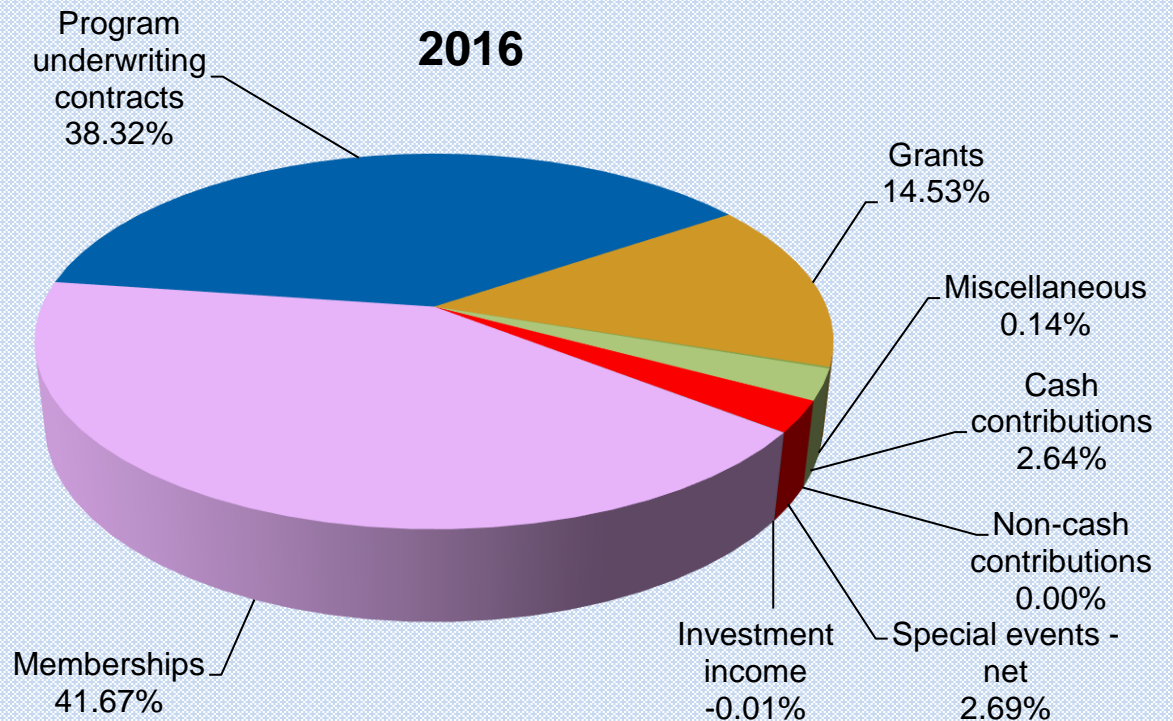
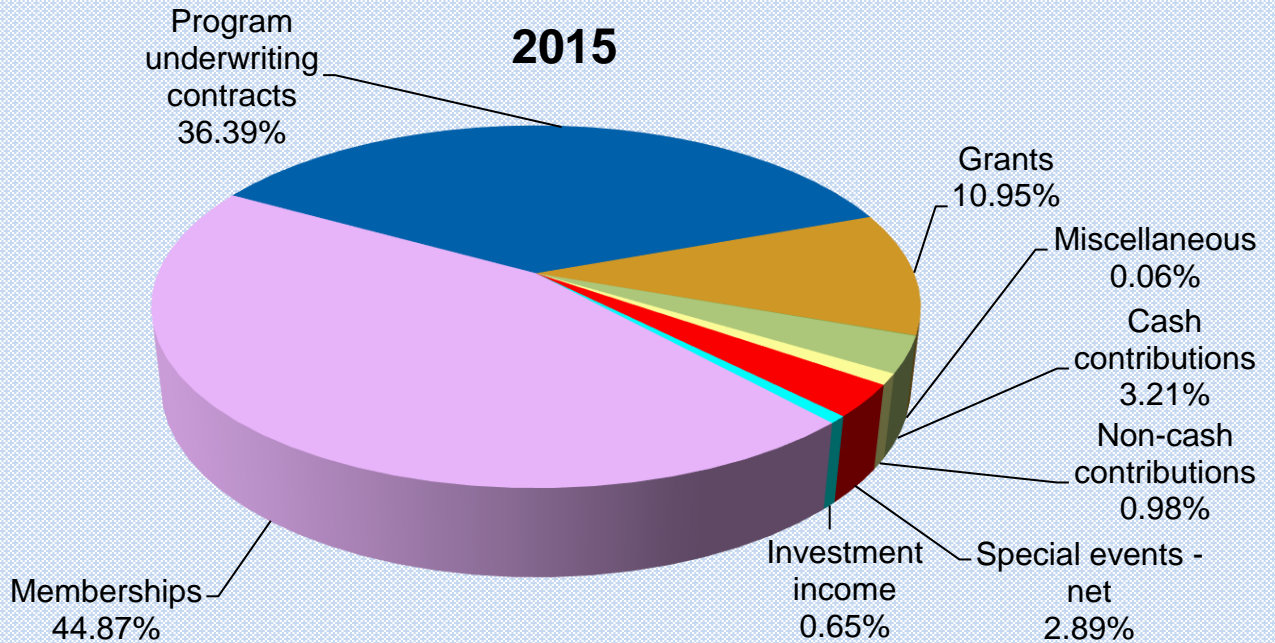


TEXAS PUBLIC RADIO
FINANCIAL TRENDS
YEAR ENDED SEPTEMBER 30, 2016

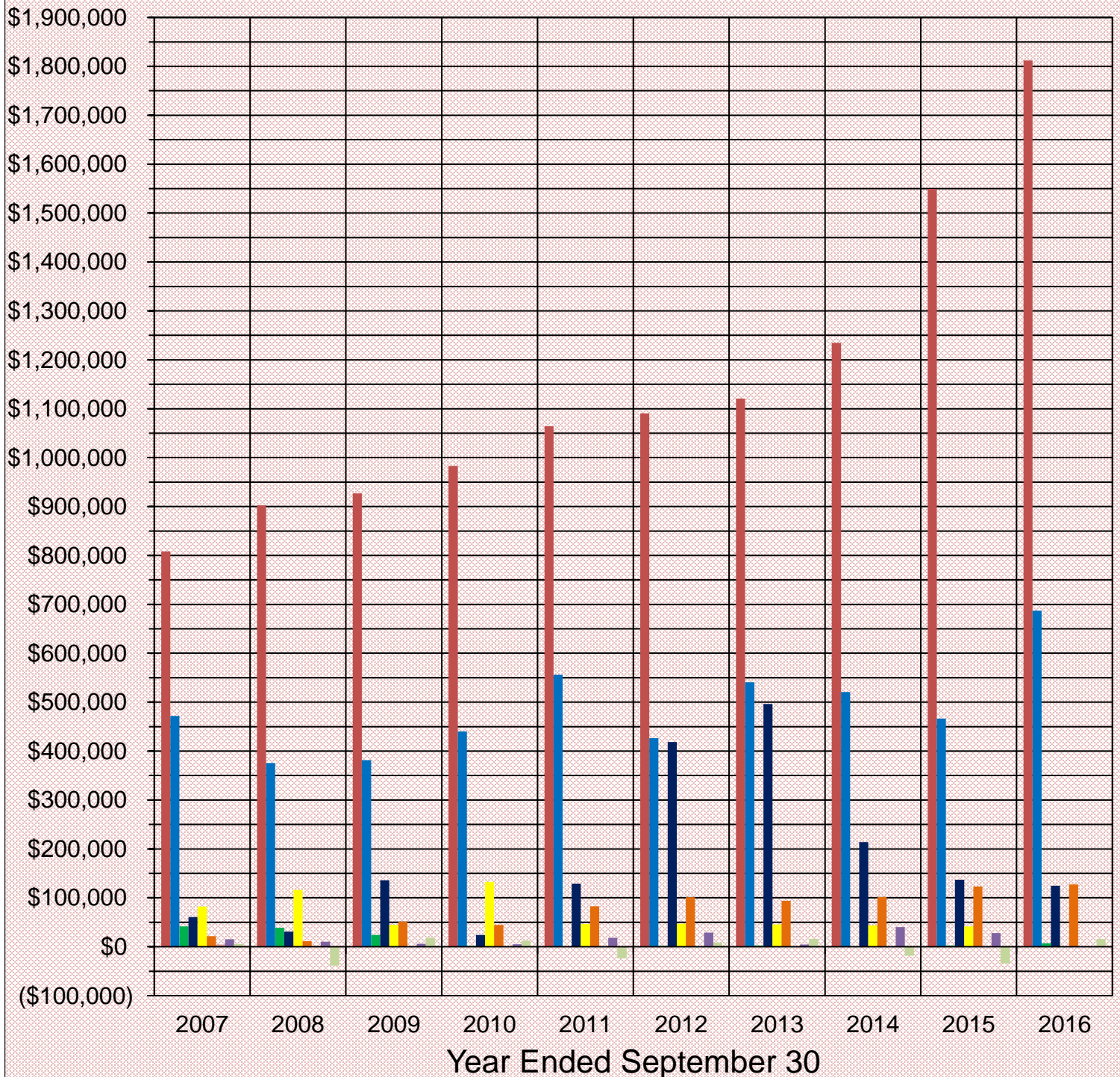
Texas Public Radio

Support & Revenue (Excluding Unrealized Gain/Loss on Investments)



Texas Public Radio

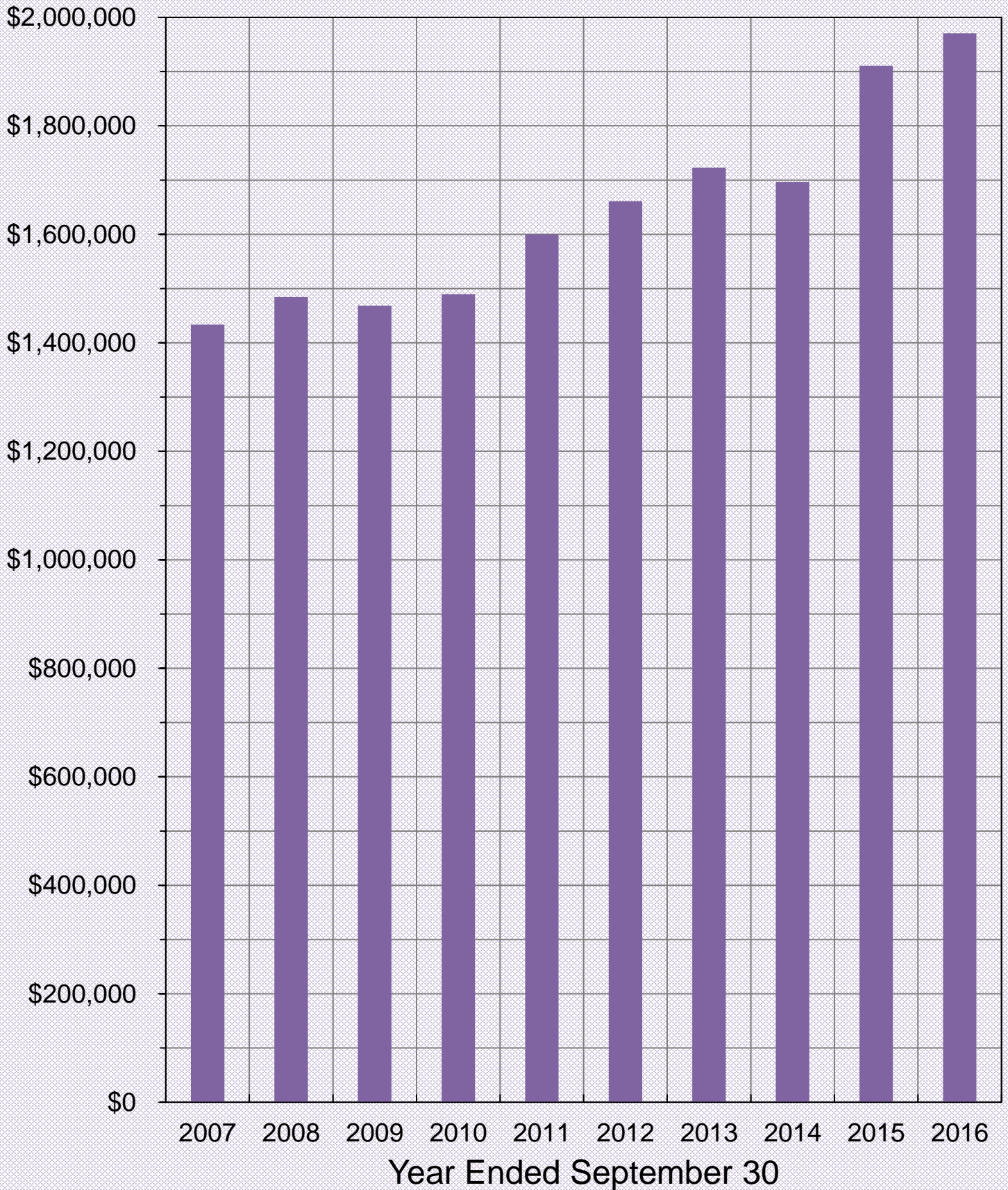
Non-Membership Support & Revenue



- Program underwriting contracts
- Grants
- Miscellaneous
- Cash contributions
- Non-cash contributions
- Special events - net
- Rental income
- Investment income
- Unrealized gains (losses)

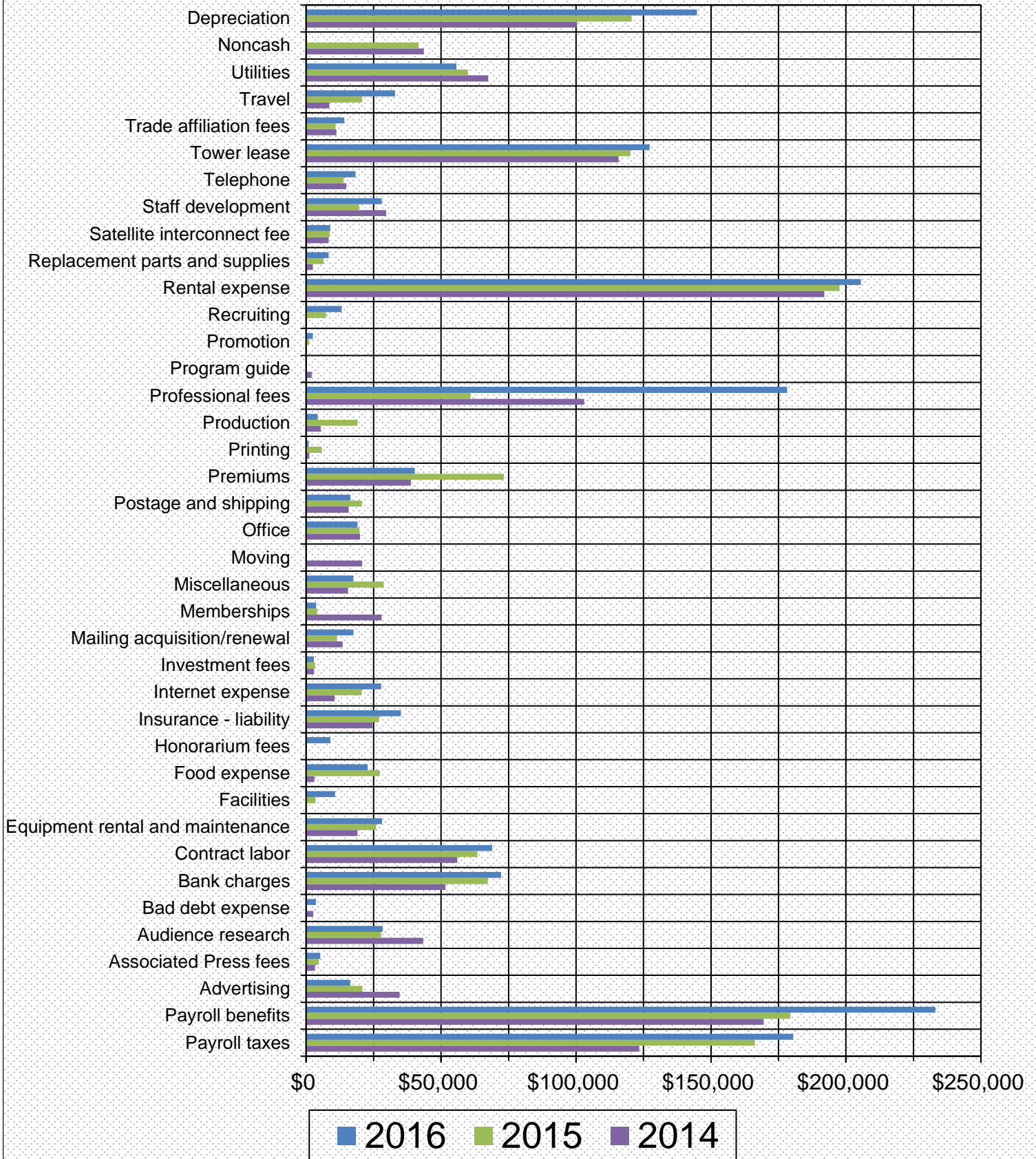
Texas Public Radio

Membership Revenues



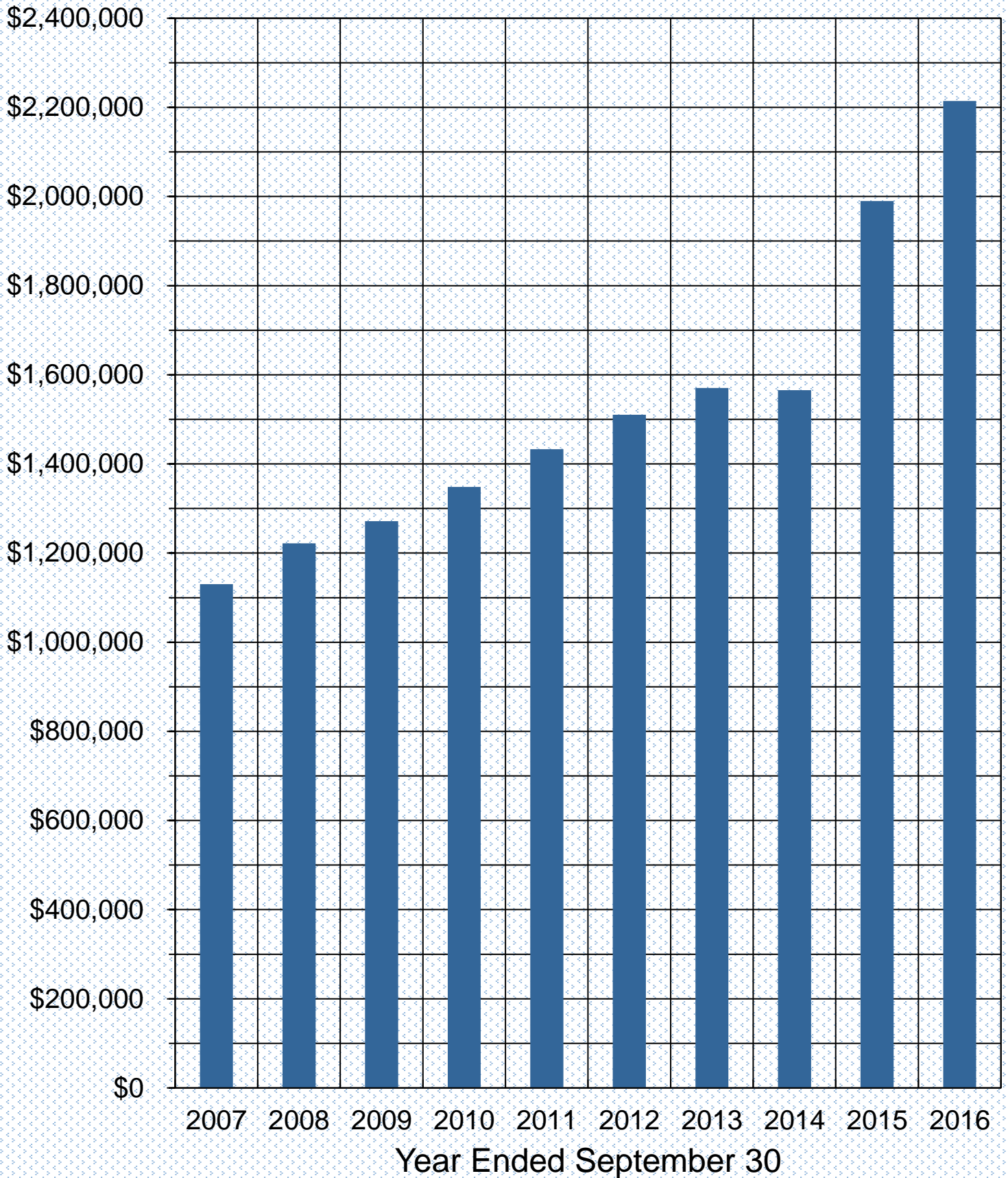
Texas Public Radio

Expenses w/out Salaries & Program Fees



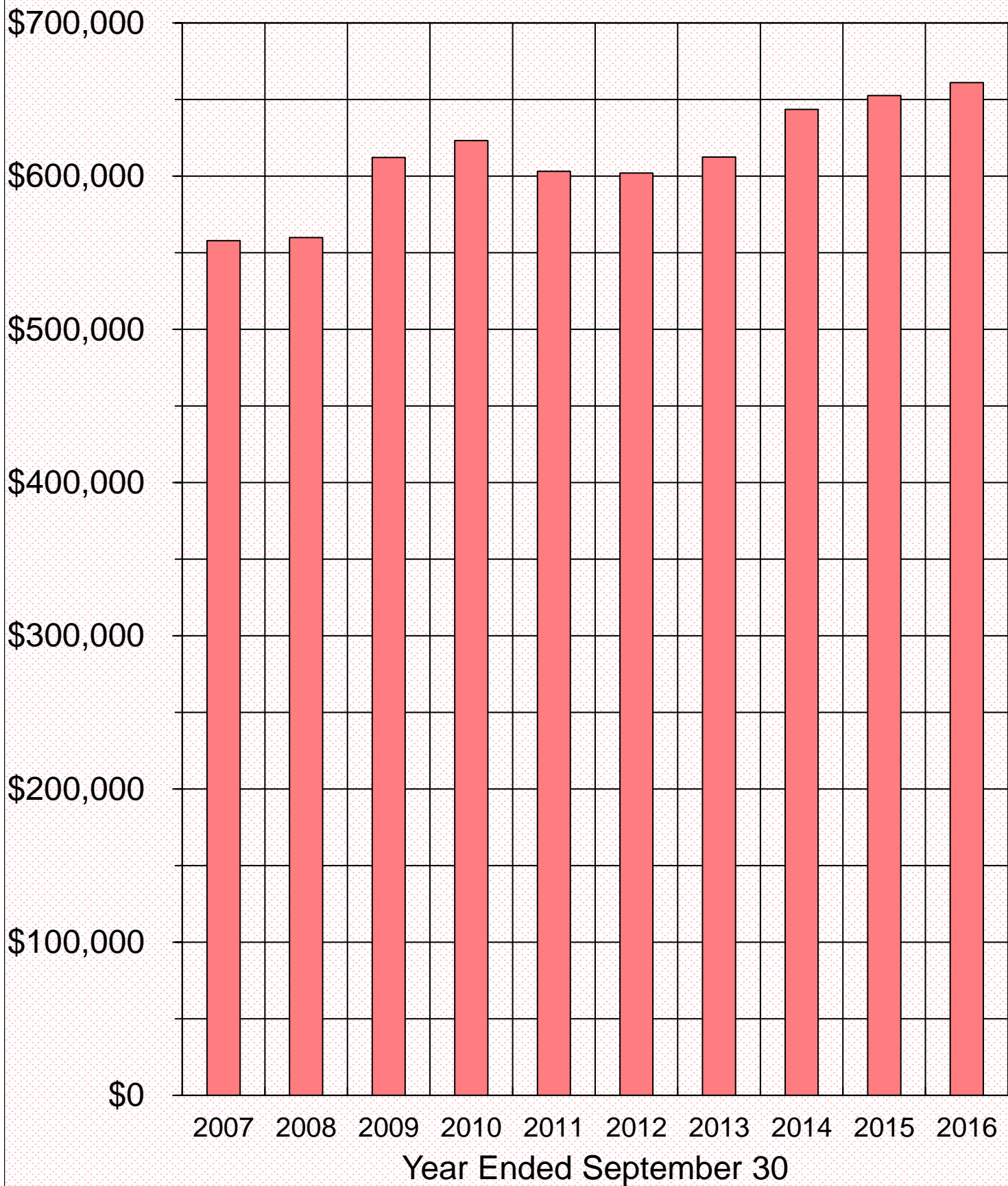
Texas Public Radio

Trend in Salaries Expense



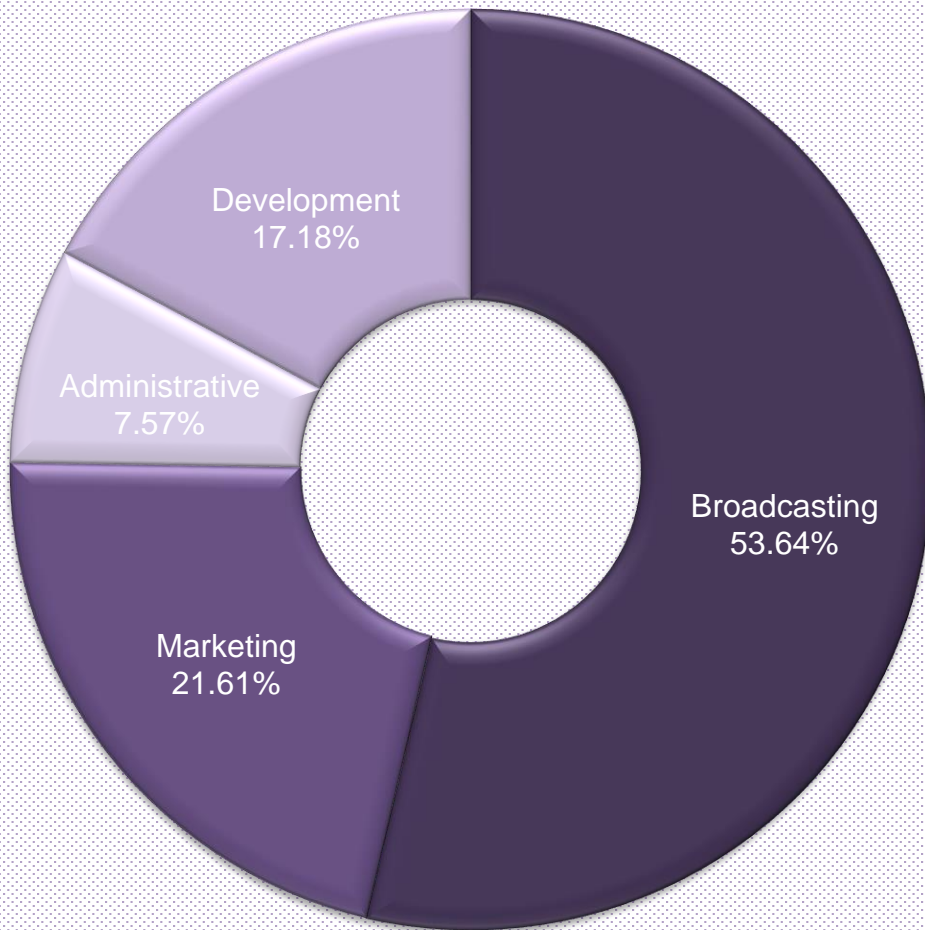
Texas Public Radio

Trend in Program Fees



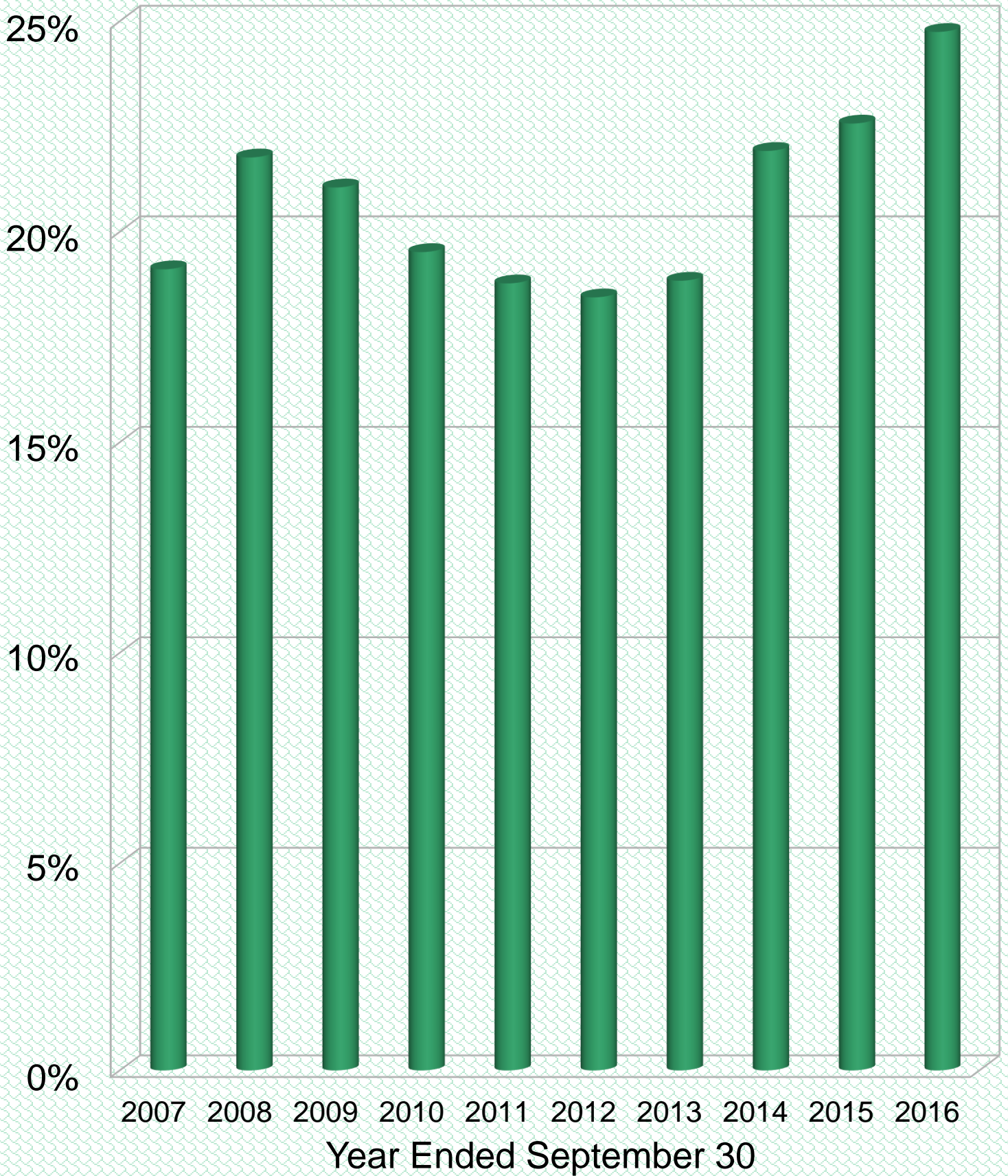
Texas Public Radio

2016 Functional Expenses



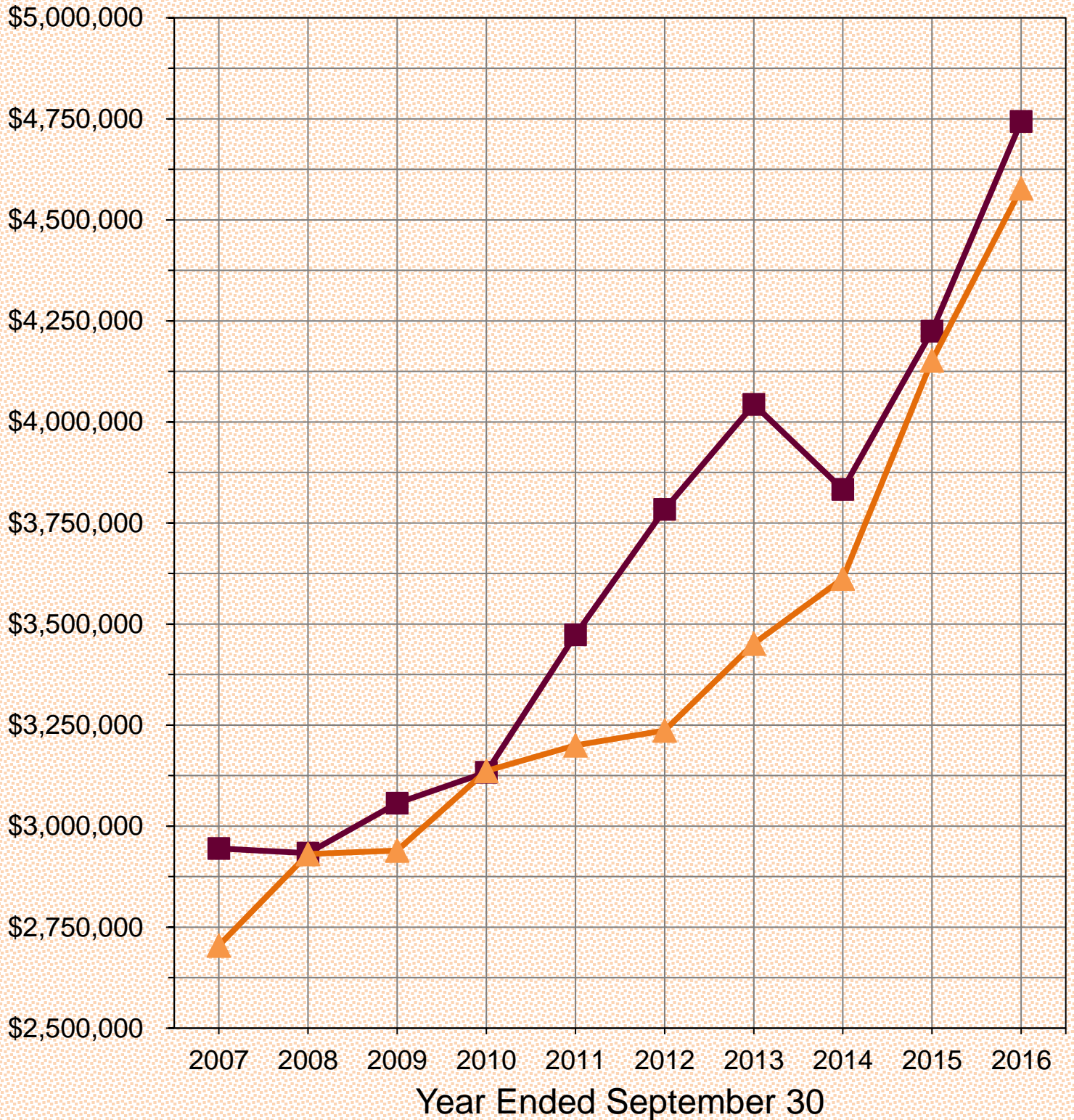
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Trend in Supporting Services (Goal < 25%)



Texas Public Radio

Total Support & Revenue vs Expenses

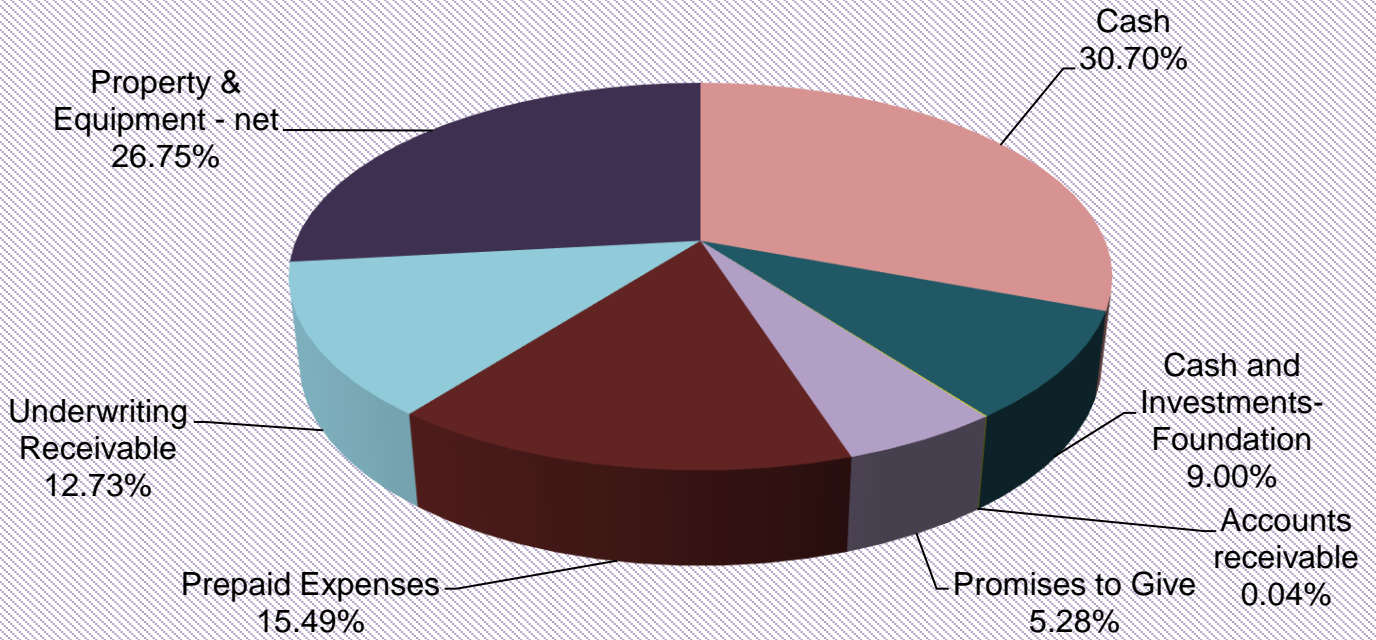


■ Support & Revenue ▲ Expenses

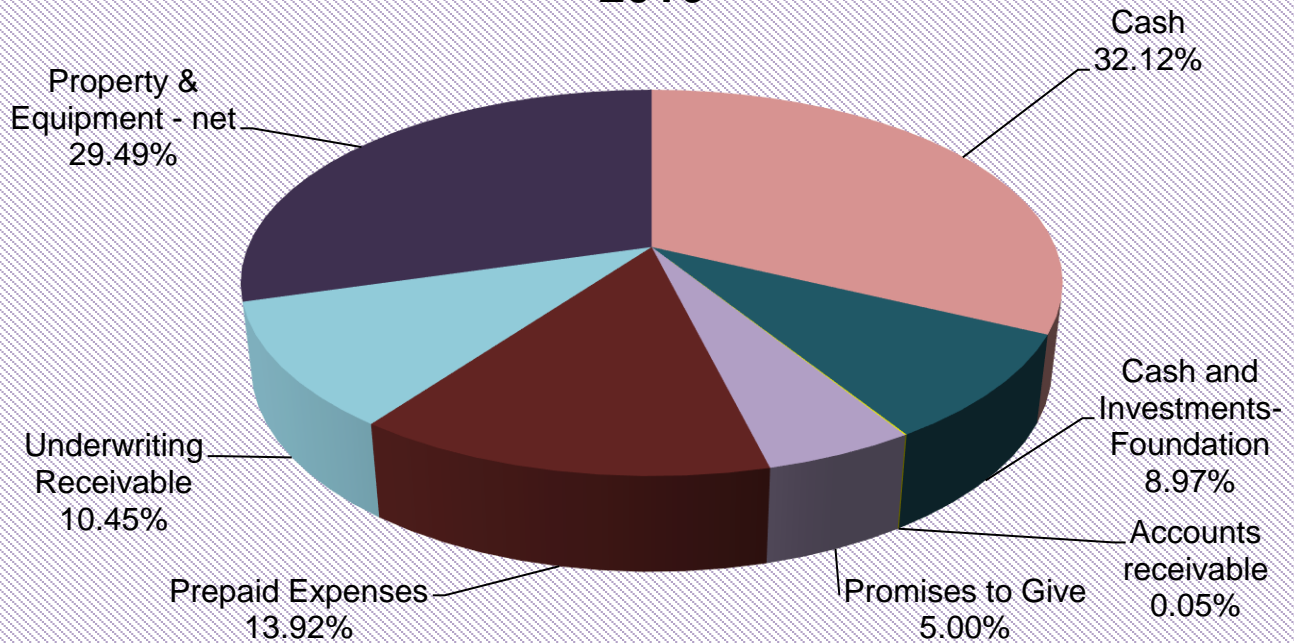
Texas Public Radio

Assets

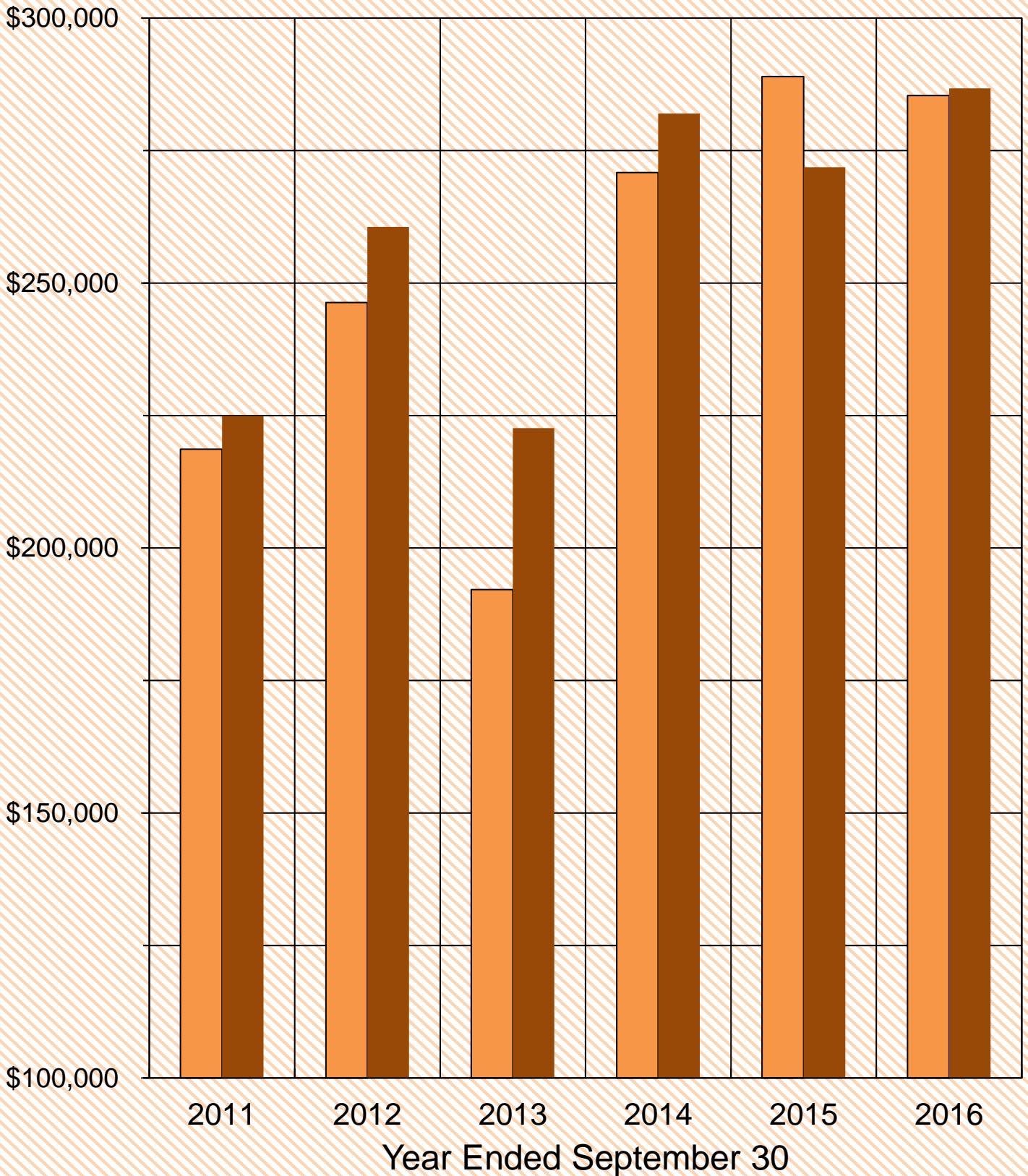
2015



2016



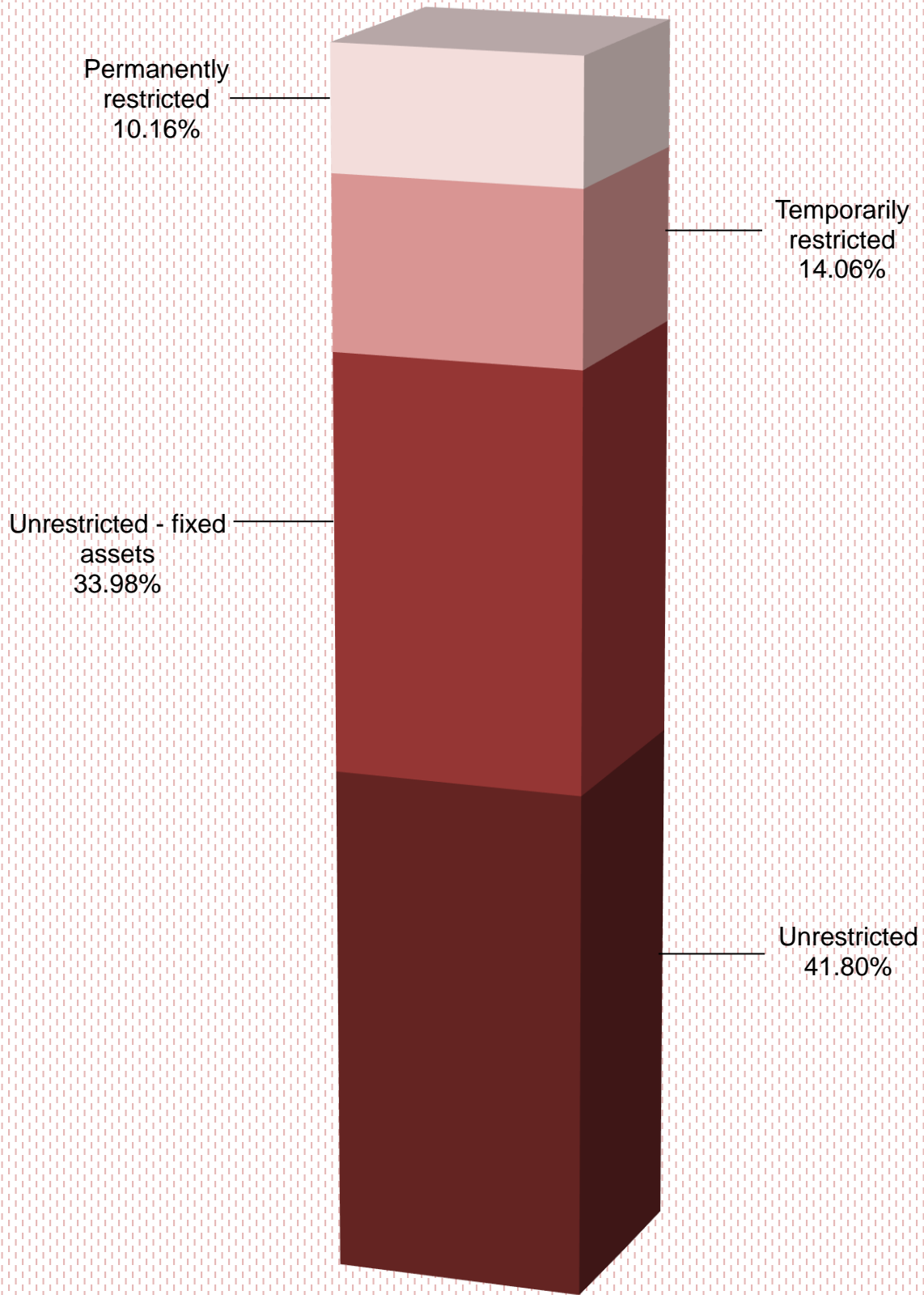
Texas Public Radio Foundation Investments



Cost Market

Texas Public Radio

Net Assets - 2016



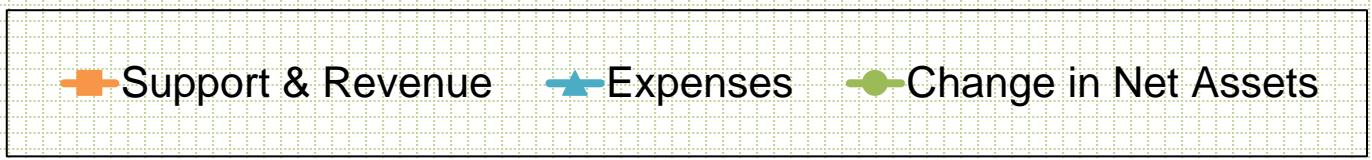
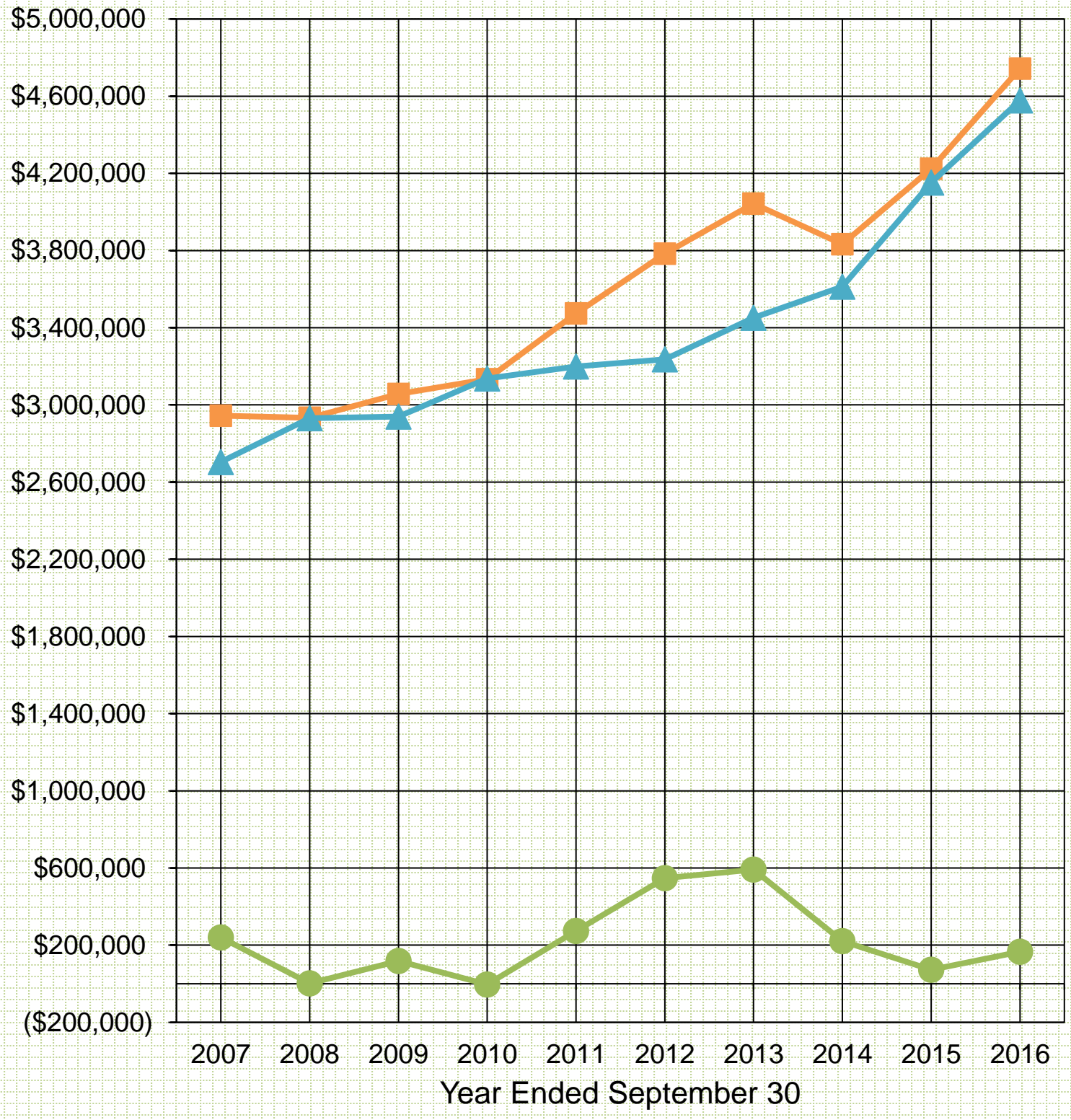
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Trend in Working Capital



Texas Public Radio

Trend in Change in Net Assets



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Temporarily Restricted Net Assets

