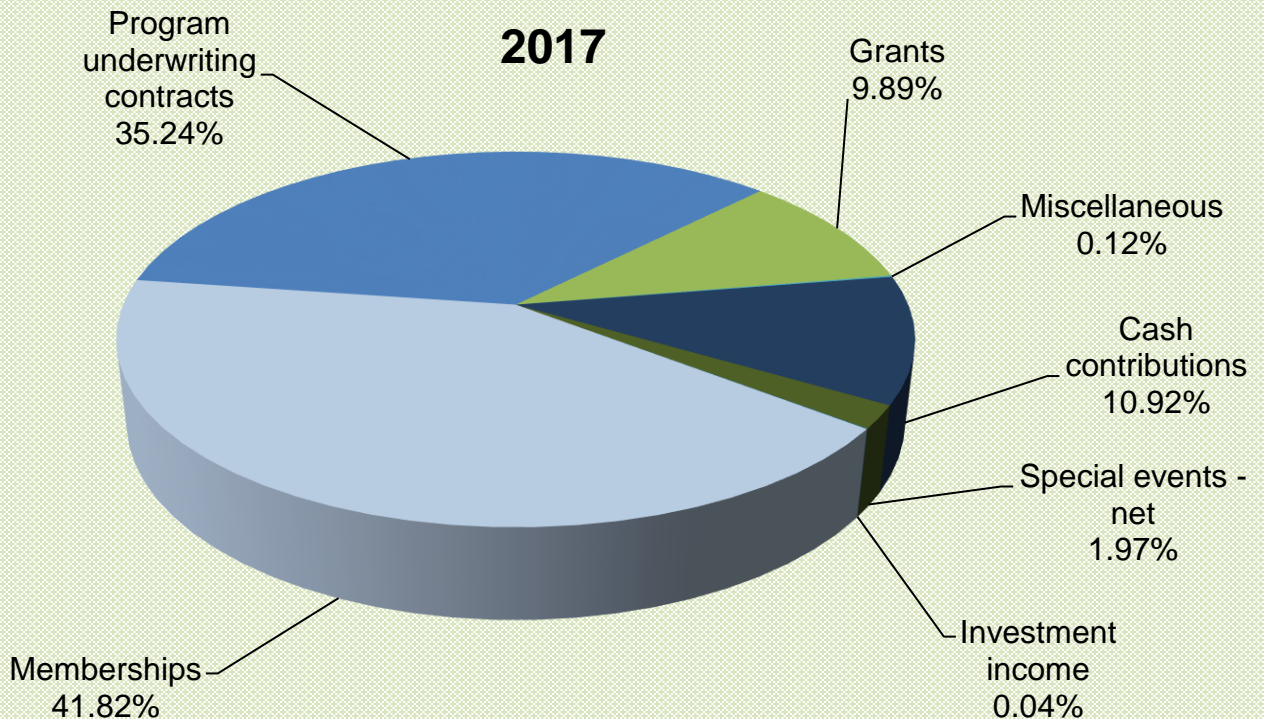
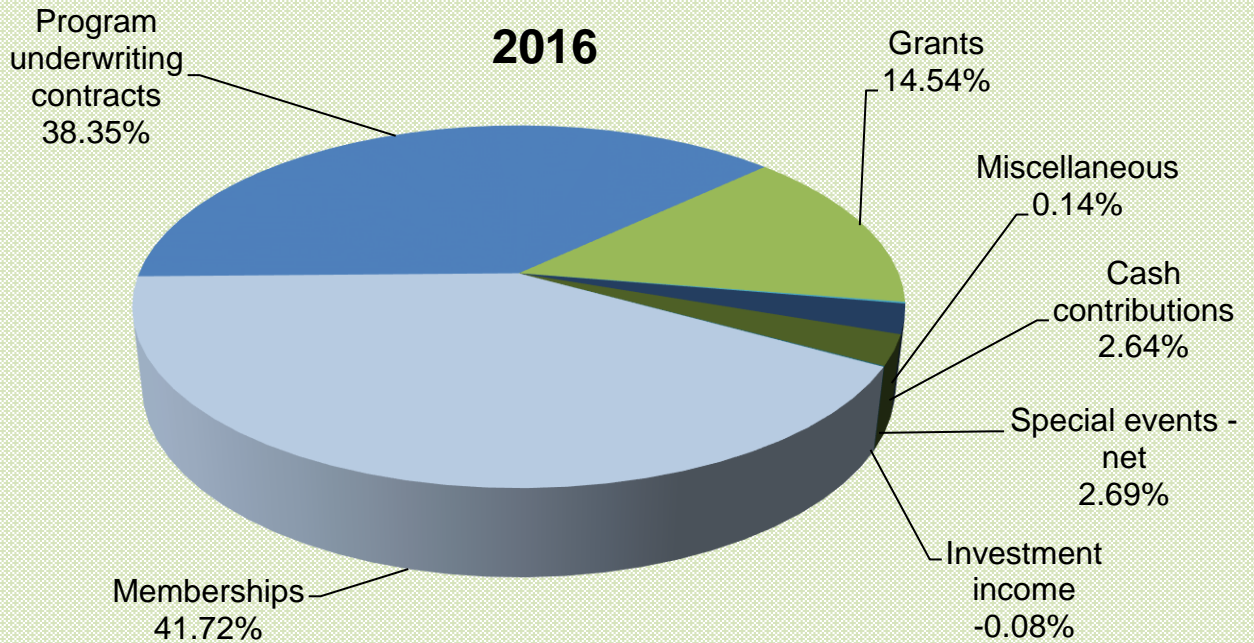


TEXAS PUBLIC RADIO
FINANCIAL TRENDS
YEAR ENDED SEPTEMBER 30, 2017

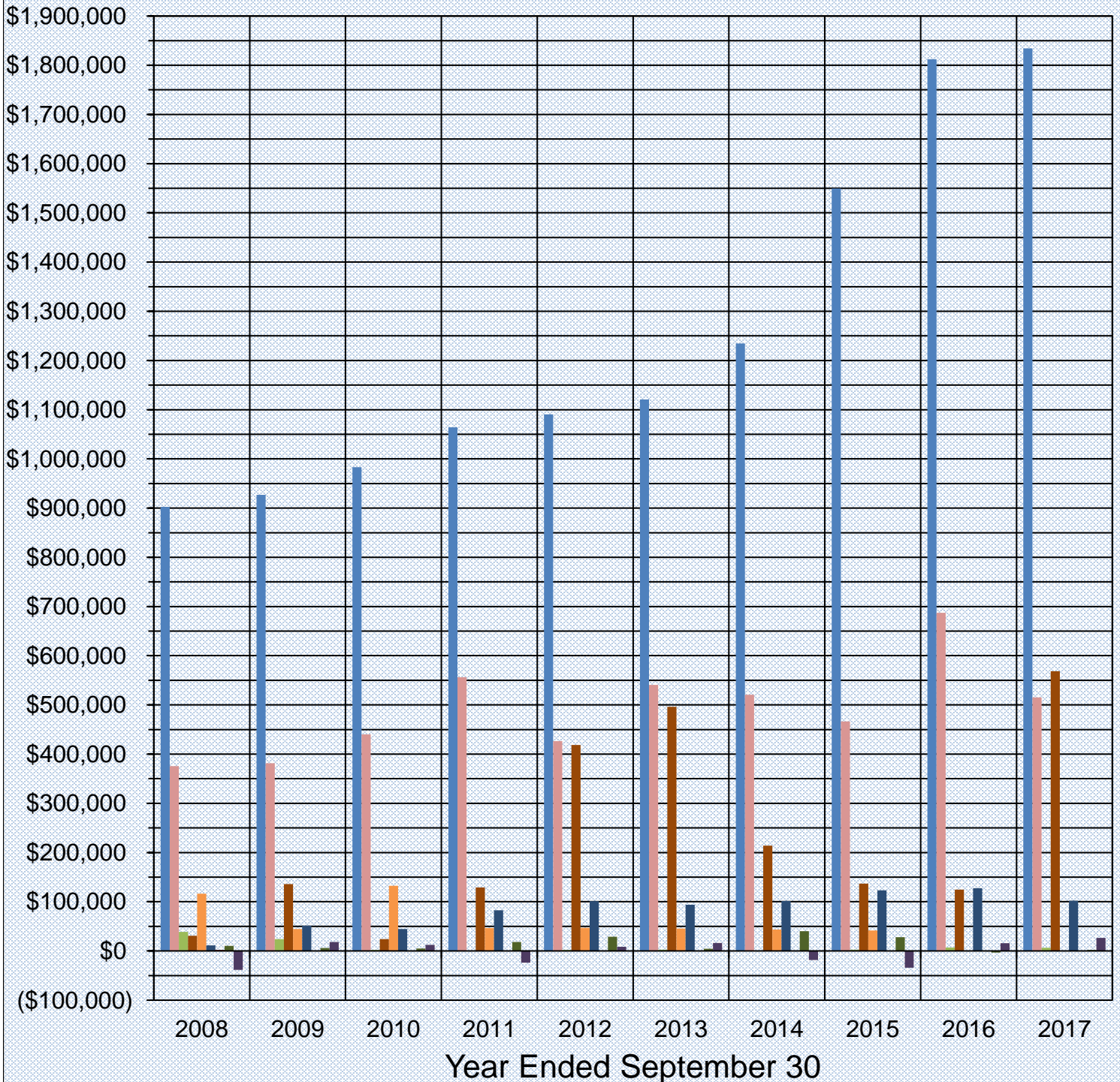
Texas Public Radio

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



Texas Public Radio

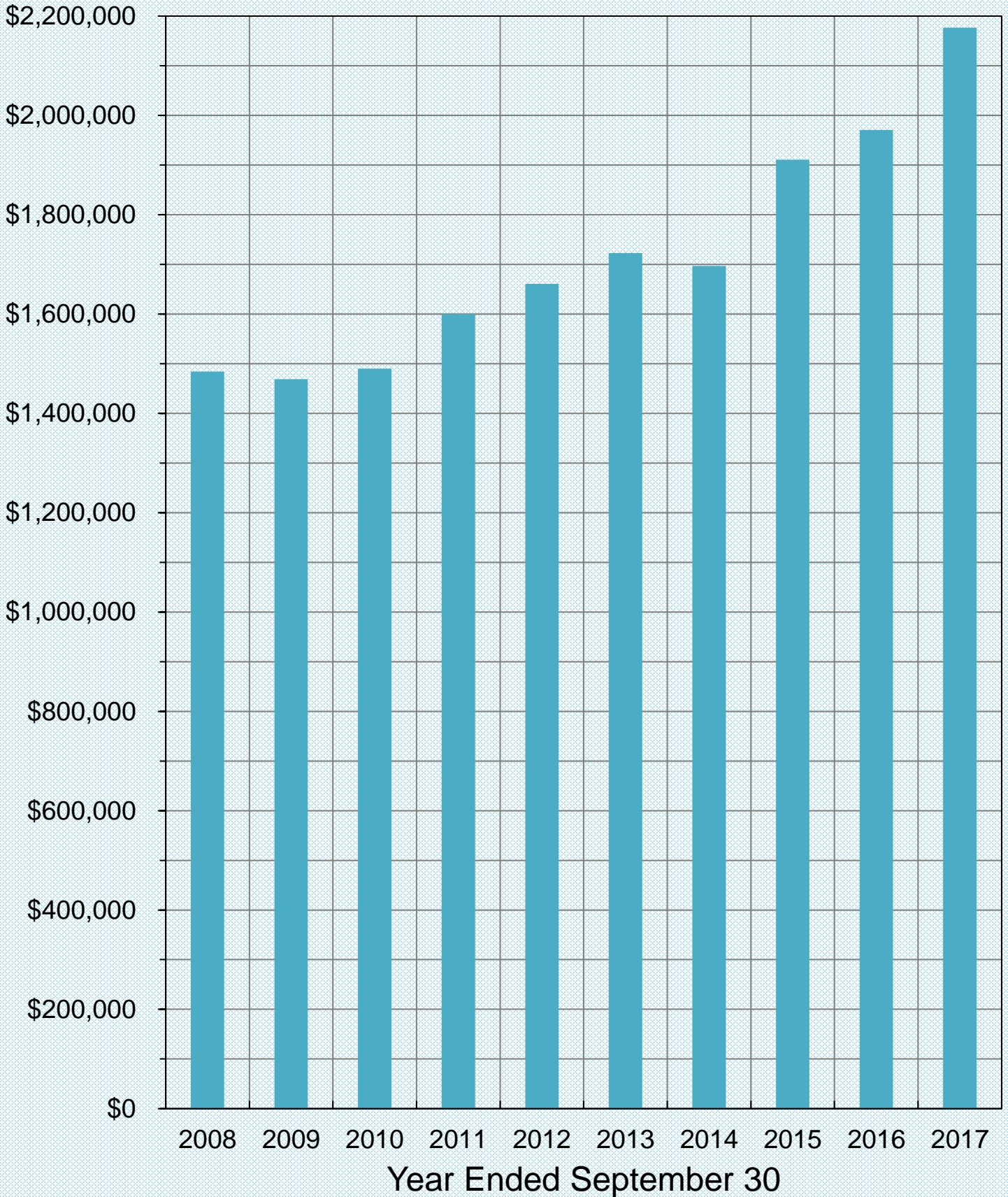
Non-Membership Support & Revenue



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

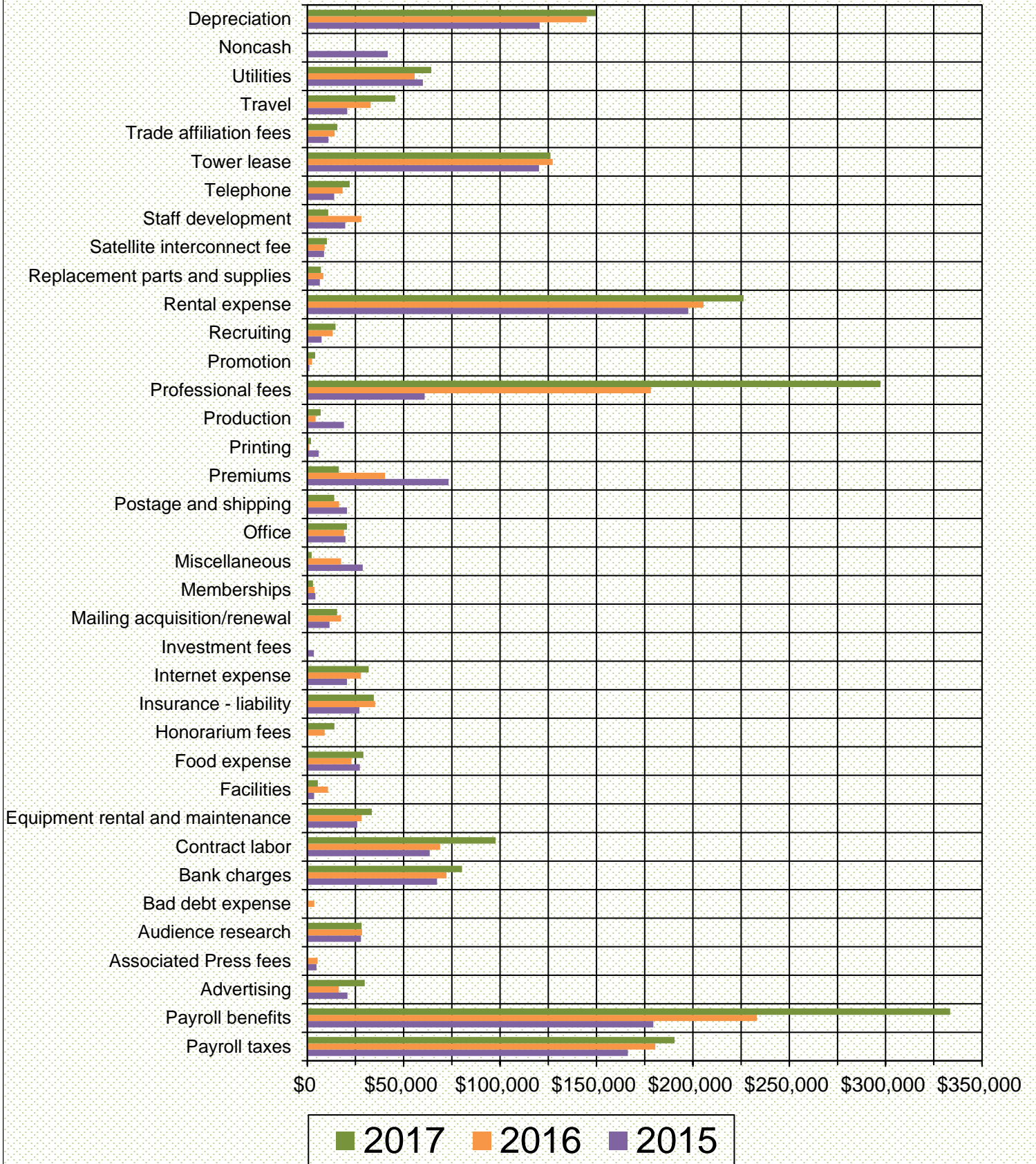
Texas Public Radio

Membership Revenues



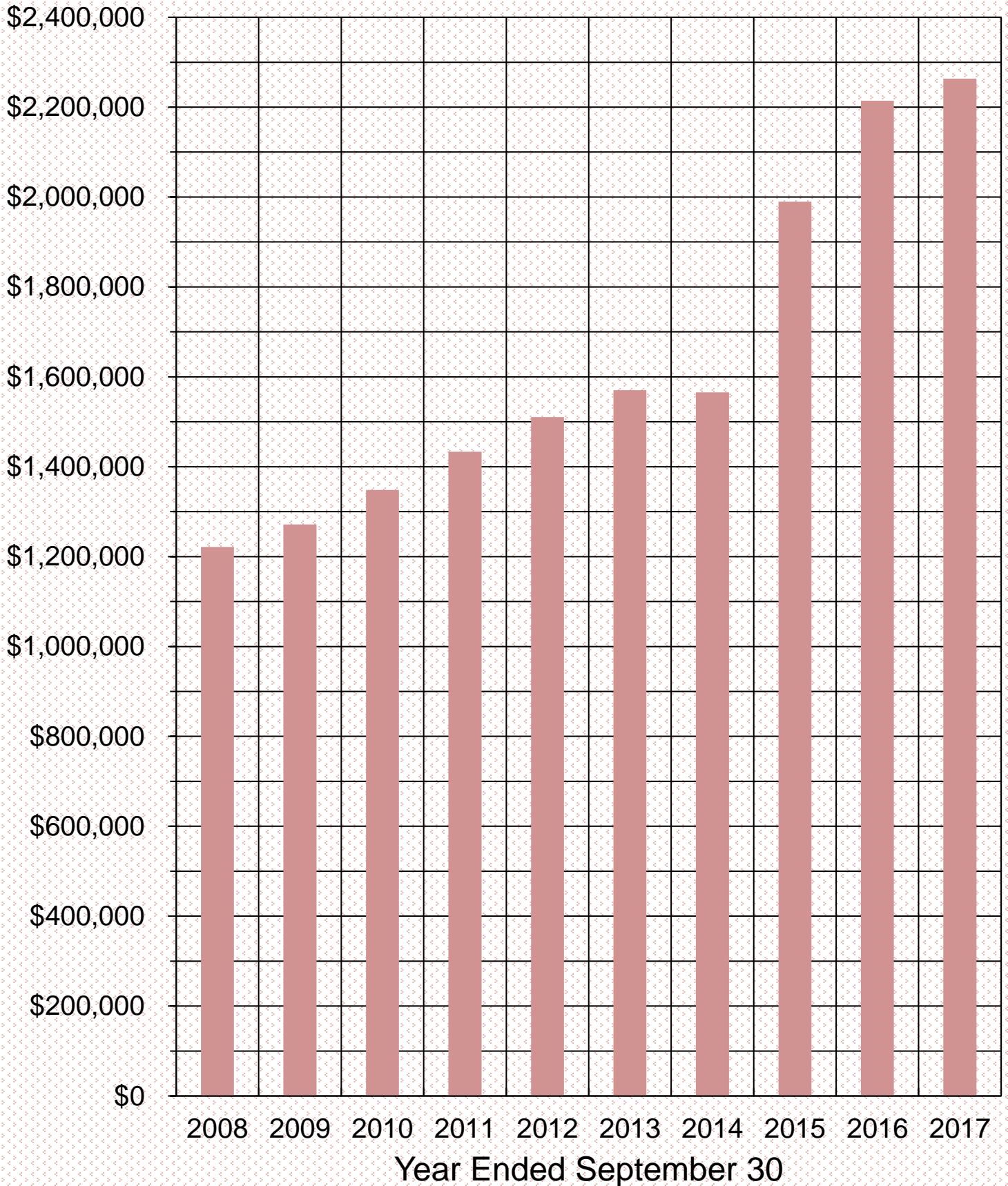
Texas Public Radio

Expenses w/out Salaries & Program Fees



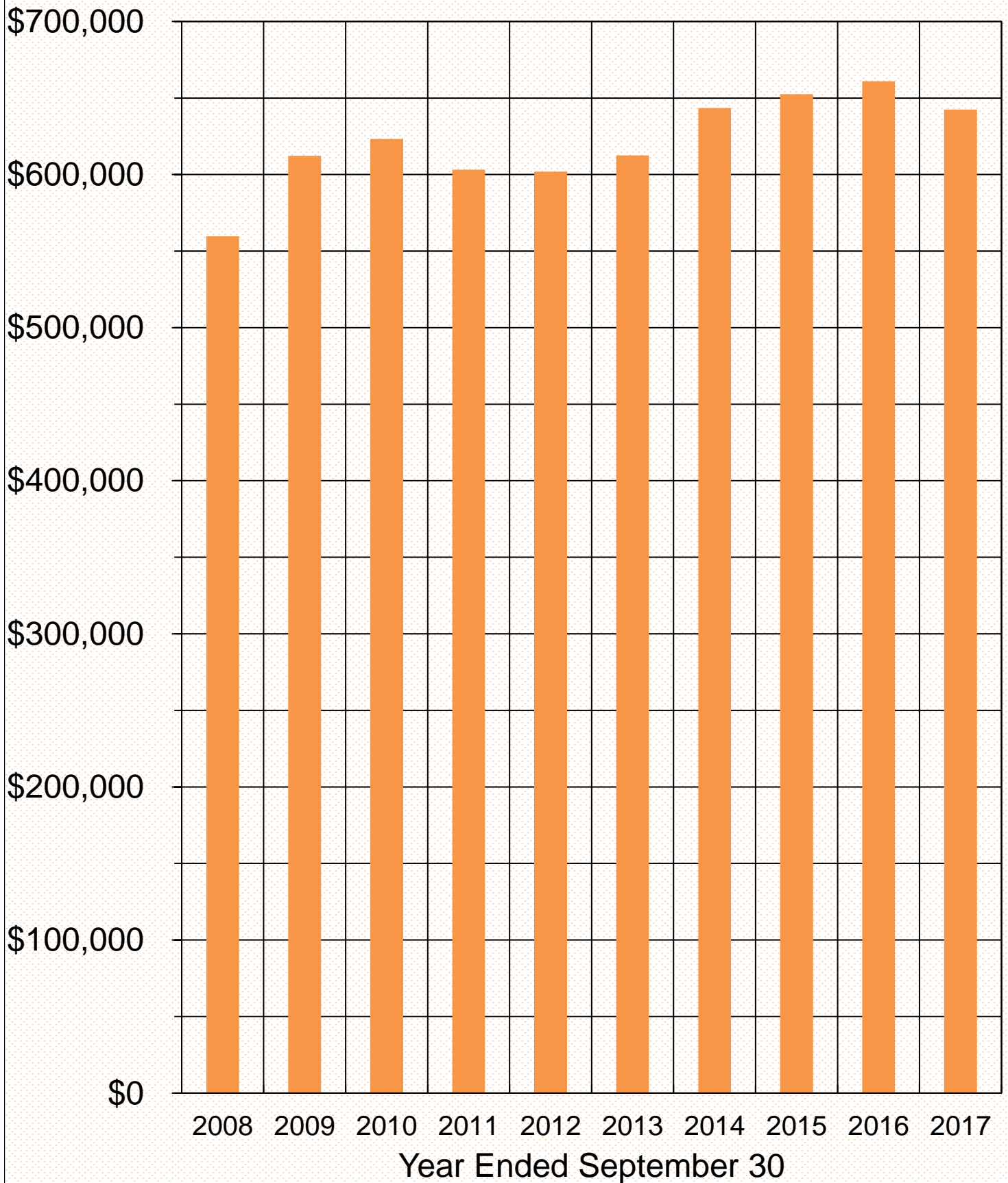
Texas Public Radio

Trend in Salaries Expense



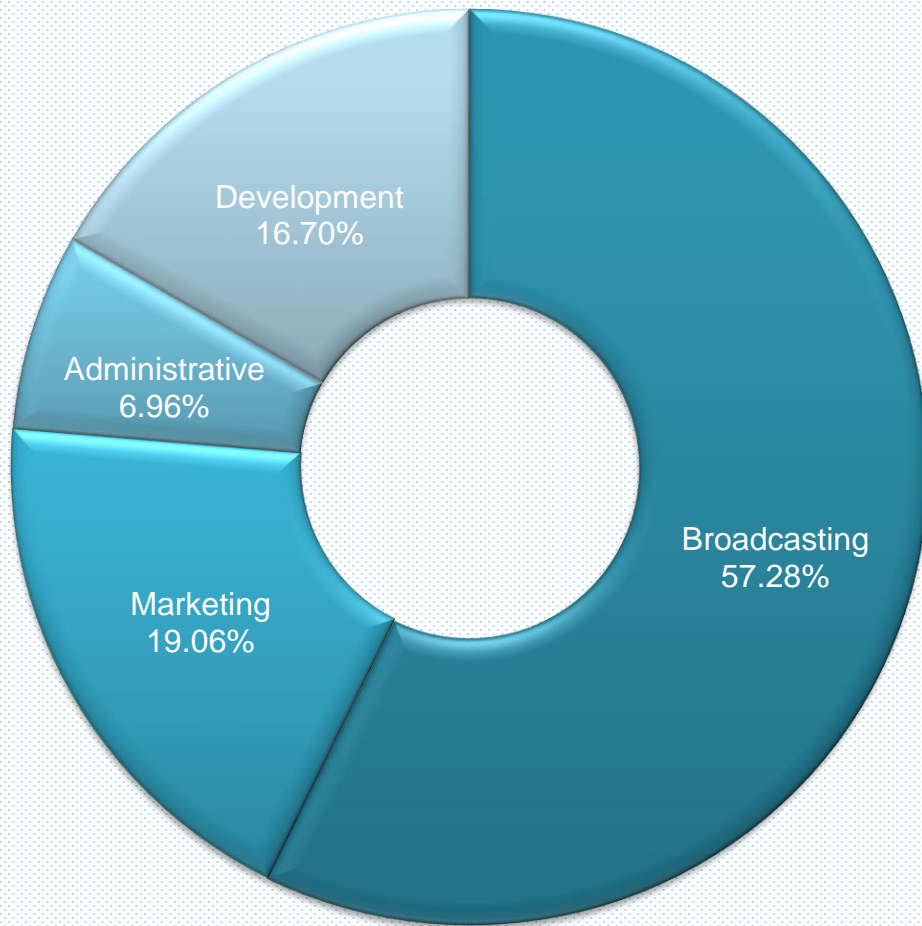
Texas Public Radio

Trend in Program Fees



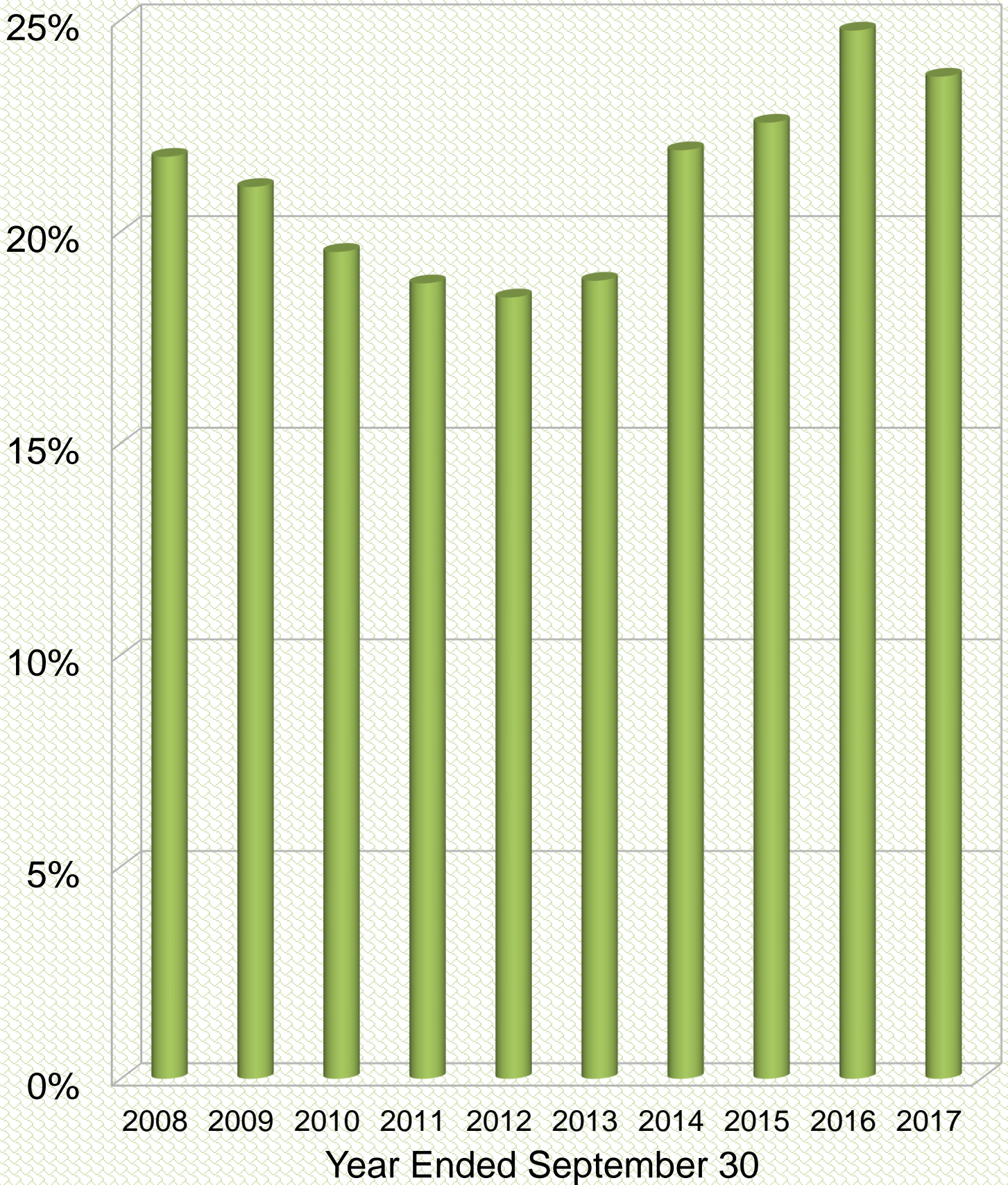
Texas Public Radio

2017 Functional Expenses



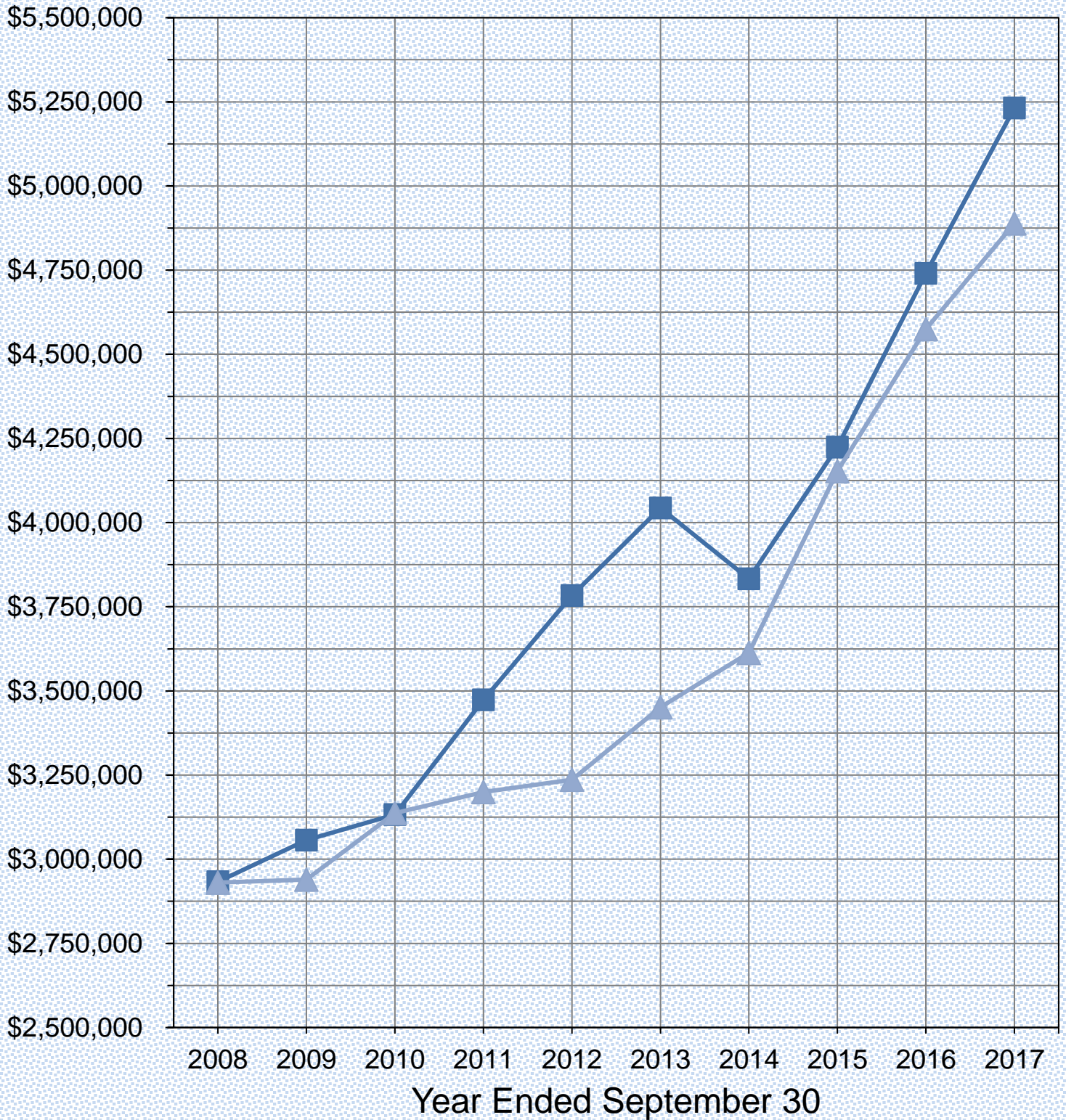
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Trend in Supporting Services (Goal < 25%)



Texas Public Radio

Total Support & Revenue vs Expenses

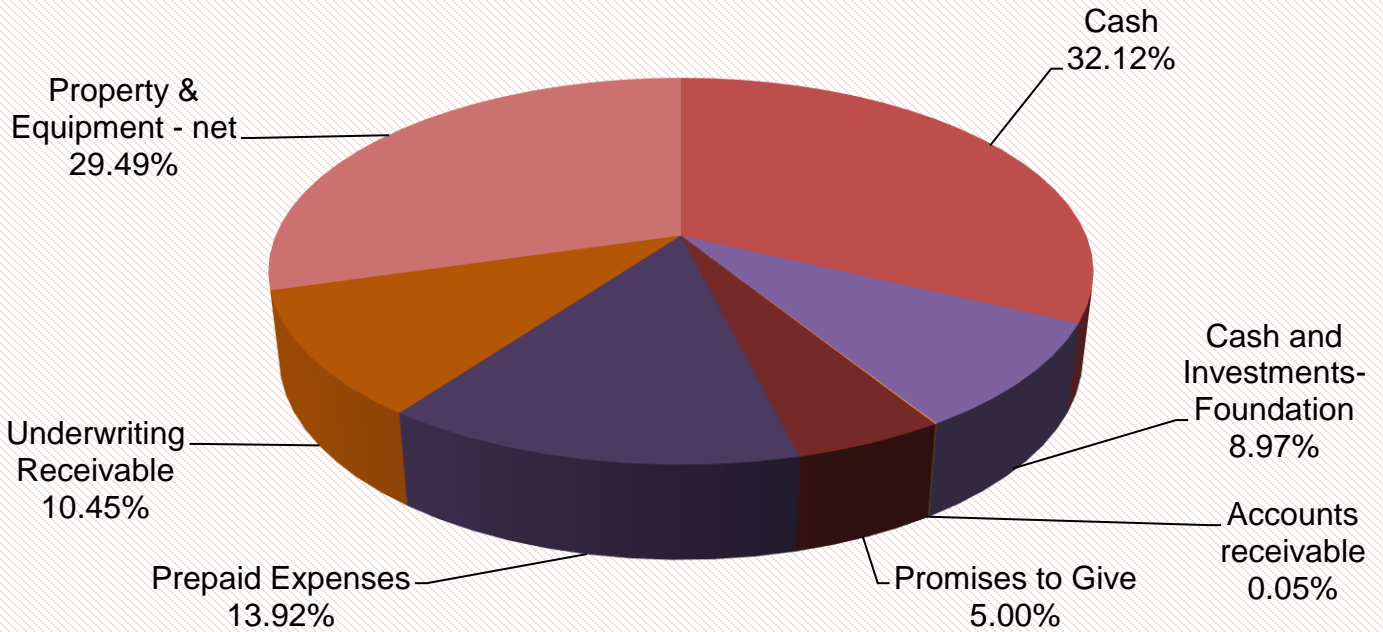


■ Support & Revenue ▲ Expenses

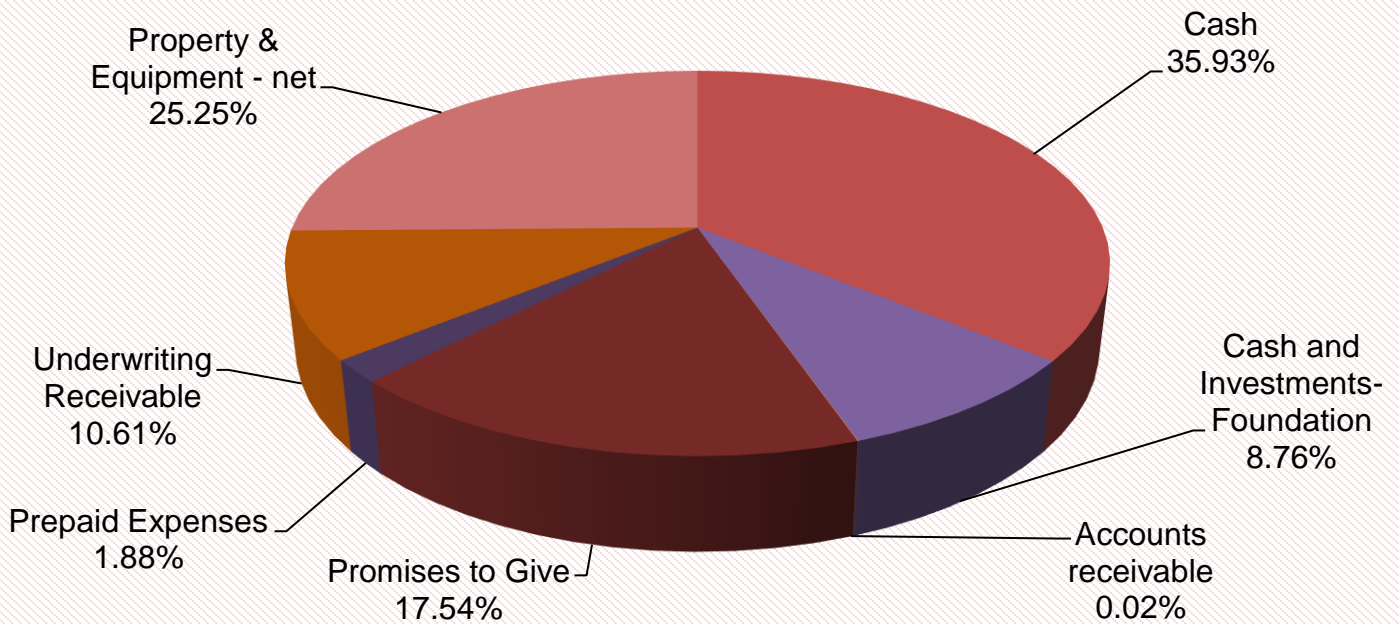
Texas Public Radio

Assets

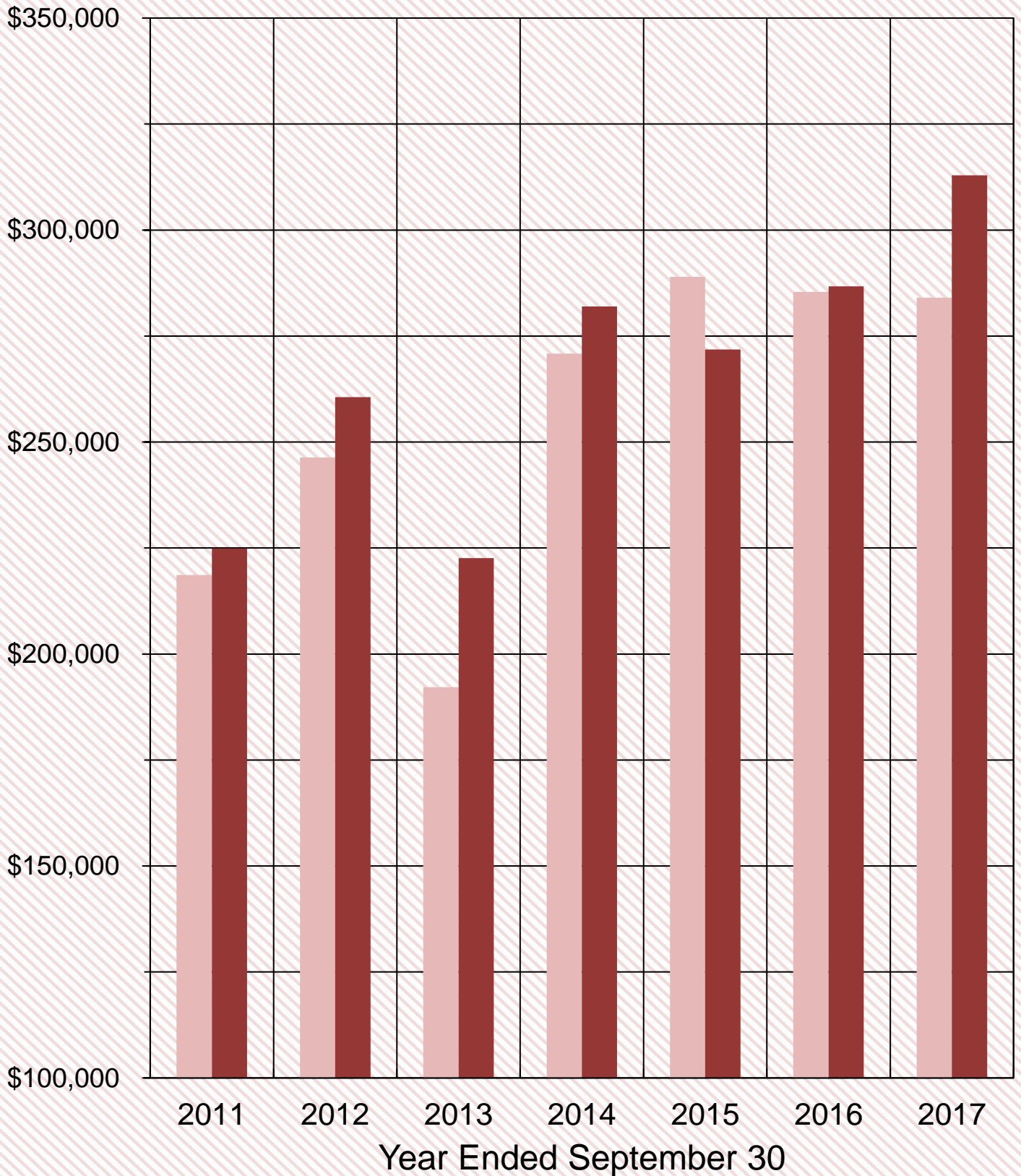
2016



2017



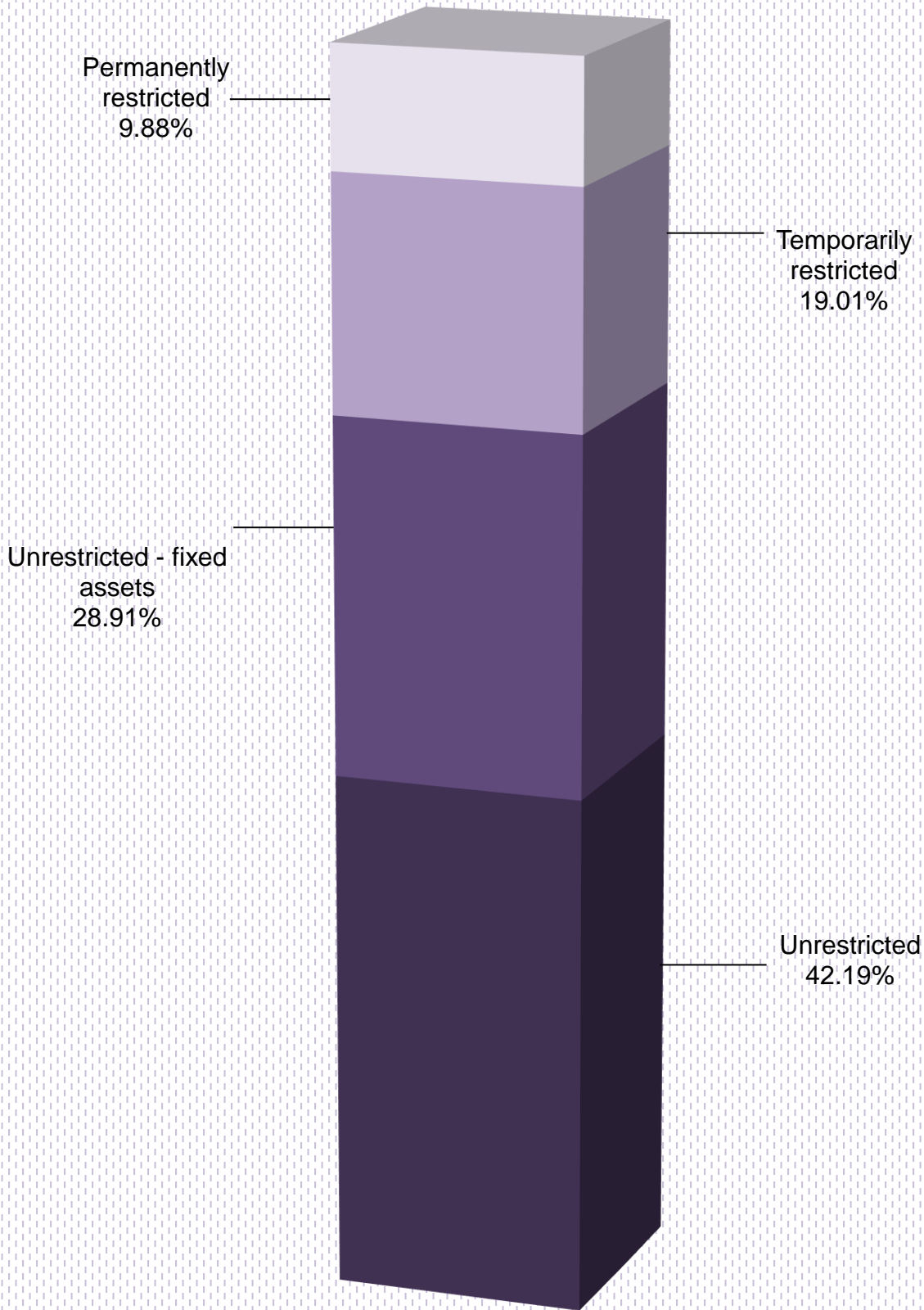
Texas Public Radio Foundation Investments



■ Cost ■ Market

Texas Public Radio

Net Assets - 2017



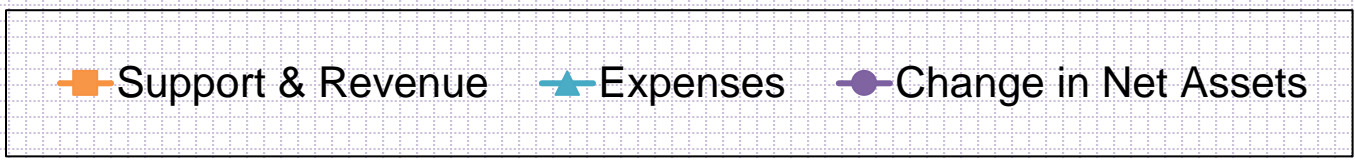
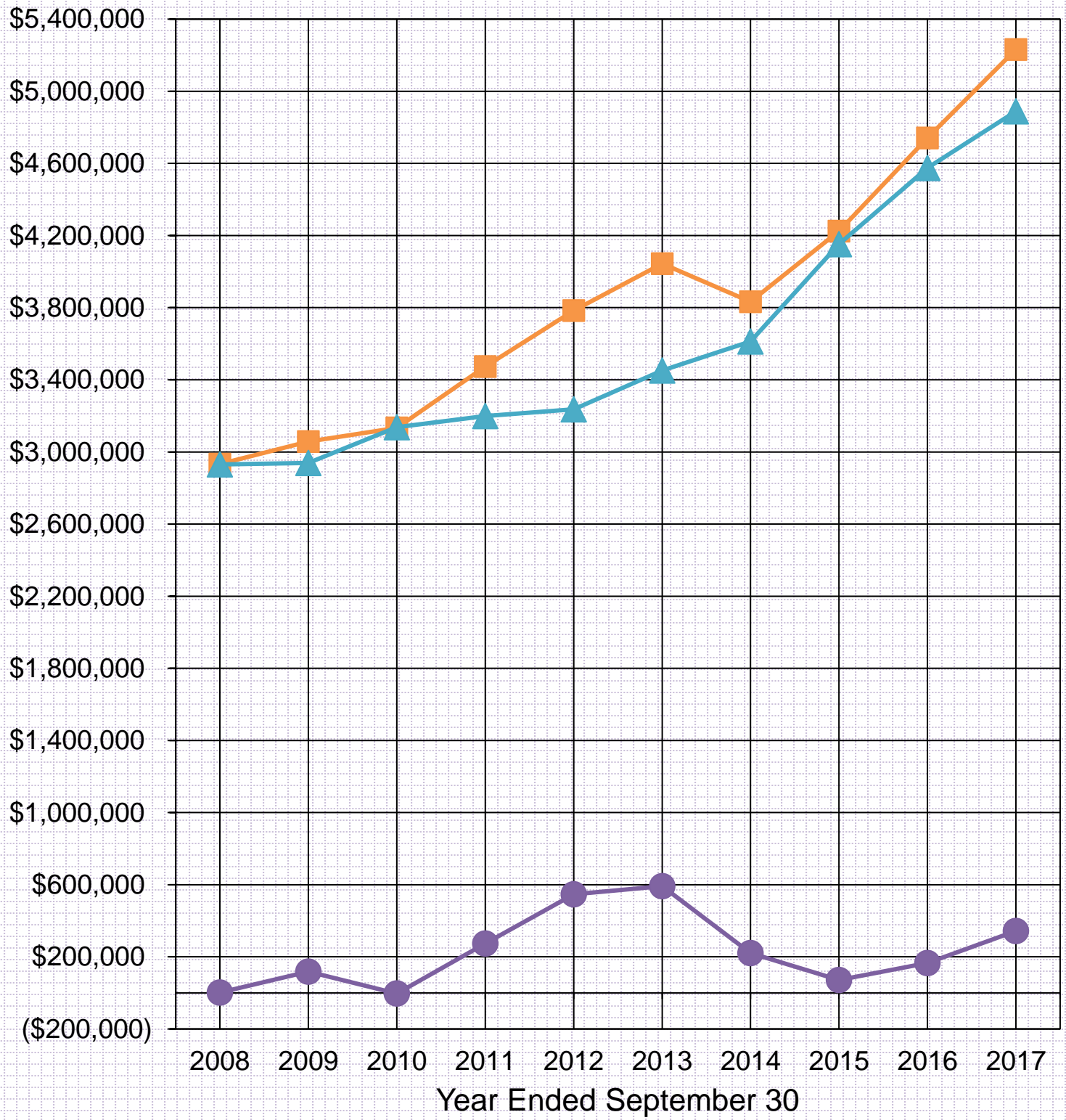
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Trend in Working Capital



Texas Public Radio

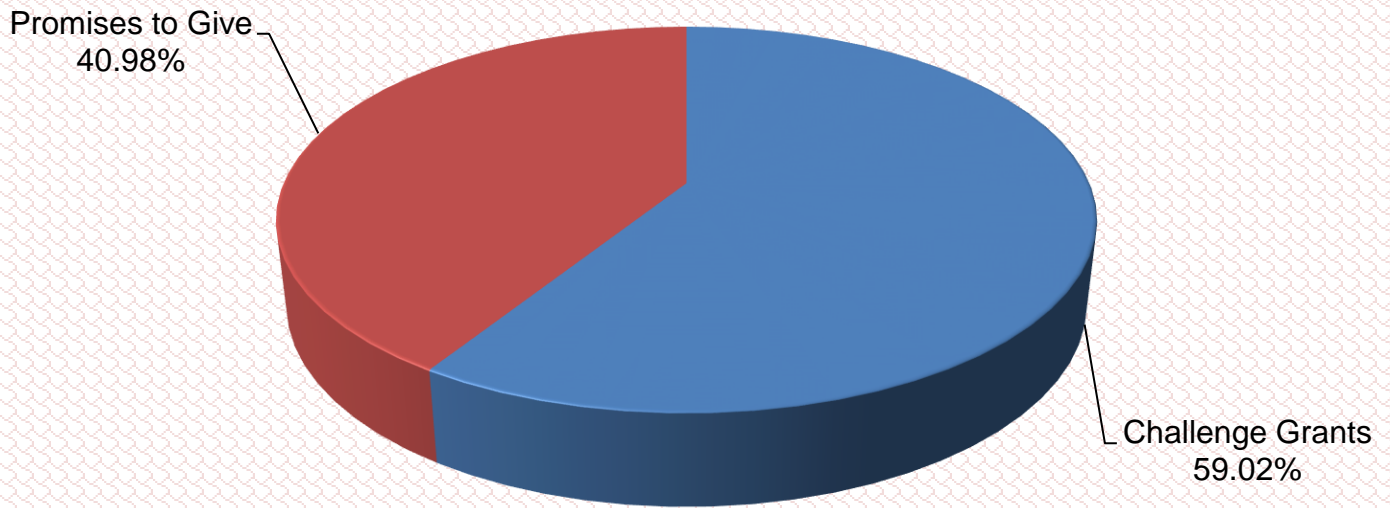
Trend in Change in Net Assets



Texas Public Radio

Temporarily Restricted Net Assets

2016



2017

