# Book Em 2
## Budget Name: 2017 Budget

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts

| | A | B | C | AR | AS | AT | AU | AV | AW |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | **Book'em 2017 Budget Summary** | | **2017 Budget** | **2016 Actuals** | **2016 Budget** | | **Variances 2017 vs 2016 Actuals** | **Variances 2017 vs 2016 Budget** |
| 2 | | **Minus BFK Book Donations and Distributions** | | | | | | - | - |
| 3 | | **Revenue (Cash)** | | **194,775.00** | **183,347.00** | **221,980.00** | | **11,428.00** | **(27,205.00)** |
| 4 | | **- Program Expenses (Cash)** | | **132,386.38** | **54,021.00** | **67,809.00** | | **78,365.38** | **64,577.38** |
| 5 | | | | | | | | **-** | **-** |
| 6 | | **Gross Profit (Cash)** | | **62,388.63** | **129,326.00** | **154,171.00** | | **(66,937.38)** | **(91,782.38)** |
| 7 | | **- Supporting Expenses (Cash)** | | **61,527.63** | **123,461.00** | **128,564.00** | | **(61,933.38)** | **(67,036.38)** |
| 8 | | | | | | | | **-** | **-** |
| 9 | | **Net Income (Cash)** | | **861.00** | **5,865.00** | **25,607.00** | | **(5,004.00)** | **(24,746.00)** |
| 10 | | | | | | | | | |
| 11 | | **Book'em 2017 Budget Summary** | | **2017 Proposed Budget** | **2016 Actuals** | **2016 Budget** | | **Variances 2017 vs 2016 Actuals** | **Variances 2017 vs 2016 Budget** |
| 12 | | **Revenue (Cash)** | | **194,775.00** | **183,347.00** | **221,980.00** | | **11,428.00** | **(27,205.00)** |
| 13 | | **Expenses (Cash)** | | **193,914.00** | **177,482.00** | **196,373.00** | | **16,432.00** | **(2,459.00)** |
| 14 | | **Revenue Minus Expenses (Cash)** | | **861.00** | **5,865.00** | **25,607.00** | | **(5,004.00)** | **(24,746.00)** |
| 15 | | | | | | | | | |
| 16 | | **Book'em 2017 Budget Summary** | | **2017 Proposed Budget** | **2016 Actuals** | **2016 Budget** | | **Variances 2017 vs 2016 Actuals** | **Variances 2017 vs 2016 Budget** |
| 17 | | **Totals with BFK Book Donations & Distributions** | | | | | | | |
| 18 | | **Revenue** | | **424,775.00** | **413,353.00** | **421,980.00** | | **11,422.00** | **2,795.00** |
| 19 | | **- Program Expenses** | | **362,386.38** | **304,829.00** | **271,009.00** | | **57,557.38** | **91,377.38** |
| 20 | | | | | | | | - | - |
| 21 | | **Gross Profit** | | **62,388.63** | **108,524.00** | **150,971.00** | | **(46,135.38)** | **(88,582.38)** |
| 22 | | **- Supporting Expenses** | | **61,527.63** | **123,461.00** | **128,564.00** | | **(61,933.38)** | **(67,036.38)** |
| 23 | | | | | | | | - | - |
| 24 | | **Net Income** | | **861.00** | **-14,937.00** | **22,407.00** | | **15,798.00** | **(21,546.00)** |
| 25 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 26 | **Account ID** | **Account Description** | **Account Type** | **2017 Proposed Budget** | **2016 Actuals** | **2016 Budget** | | **Variances 2017 vs 2016 Actuals** | **Variances 2017 vs 2016 Budget** |
| 27 | 306000 | Donations- Board | Income | **8,100.00** | 7,937.00 | 7,800.00 | | 163.00 | 300.00 |
| 28 | 310000 | Donations-Corporate / Foundation | Income | **131,500.00** | 128,530.00 | 164,390.00 | | 2,970.00 | (32,890.00) |
| 29 | 350000 | Donations- Individual Donation | Income | **27,500.00** | 34,467.00 | 40,000.00 | | (6,967.00) | (12,500.00) |
| 30 | 370000 | Donations- Workplace Giving | Income | **3,600.00** | 3,510.00 | 3,990.00 | | 90.00 | (390.00) |
| 31 | 371000 | FR Event Revenue - Individ & Corp Sponsors | Income | **18,000.00** | - | - | | 18,000.00 | 18,000.00 |
| 32 | 375000 | Interest/ Investment Income | Income | **955.00** | 1,006.00 | 1,520.00 | | (51.00) | (565.00) |
| 33 | 378000 | Book / Incidental Sales | Income | **300.00** | 637.00 | 600.00 | | (337.00) | (300.00) |
| 34 | 390111 | Monetary Donations- Books in Honor/Memory | Income | **3,200.00** | 3,978.00 | 860.00 | | (778.00) | 2,340.00 |
| 35 | 389000 | RIF Book Grant | Income | **1,500.00** | 2,572.00 | 2,600.00 | | (1,072.00) | (1,100.00) |
| 36 | 380501 | Book Donations- RIF (in-kind) | Income | **60.00** | 185.00 | 220.00 | | (125.00) | (160.00) |
| 37 | | In-Kind Donations (not books) | Income | **60.00** | 525.00 | - | | (465.00) | 60.00 |
| 38 | 380000 | Book Donations-BFK (in-kind) | Income | **230,000.00** | 230,006.00 | 200,000.00 | | (6.00) | 30,000.00 |
| 39 | | | | | | | | | |
| 40 | **Account ID** | **Account Description** | **Account Type** | **2017 Proposed Budget** | **2016 Actuals** | **2016 Budget** | | **Variances 2017 vs 2016 Actuals** | **Variances 2017 vs 2016 Budget** |
| 41 | | **Program Expenses** | | | | | | | |
| 42 | 400100 | PE-Salaries | Cost of Sales | **62,992.00** | - | - | | 62,992.00 | 62,992.00 |
| 43 | 500002 | PE-FICA/ Medicare Expense | Cost of Sales | **5,947.88** | - | - | | 5,947.88 | 5,947.88 |
| 44 | 613000 | PE-Audit & Legal | Cost of Sales | **3,975.00** | - | - | | 3,975.00 | 3,975.00 |
| 45 | 617000 | PE-Bookkeeping Service | Cost of Sales | **1,710.00** | - | 300.00 | | 1,710.00 | 1,410.00 |
| 46 | 627000 | PE-Insurance | Cost of Sales | **1,950.00** | - | - | | 1,950.00 | 1,950.00 |
| 47 | 400155 | PE-Postage and Shipping | Cost of Sales | **240.00** | 202.00 | 205.00 | | 38.00 | 35.00 |
| 48 | 400157 | PE-Printing | Cost of Sales | **600.00** | 441.00 | 230.00 | | 159.00 | 370.00 |
| 49 | 400159 | PE-Professional Development | Cost of Sales | **200.00** | - | - | | 200.00 | 200.00 |
| 50 | | PE-Memberships | Cost of Sales | **250.00** | - | - | | 250.00 | 250.00 |
| 51 | 400166 | PE-Local Travel/Mileage/Park | Cost of Sales | **1,600.00** | 1,585.00 | 1,656.00 | | 15.00 | (56.00) |
| 52 | 400170 | PE-Rent | Cost of Sales | **9,804.00** | 12,940.00 | 12,930.00 | | (3,136.00) | (3,126.00) |
| 53 | 400180 | PE-Supplies | Cost of Sales | **3,000.00** | 3,092.00 | 5,505.00 | | (92.00) | (2,505.00) |
| 54 | 400185 | PE-Volunteer Background Checks | Cost of Sales | **2,200.00** | 1,938.00 | 4,505.00 | | 262.00 | (2,305.00) |
| 55 | 400190 | PE-Telephone & Internet | Cost of Sales | **1,147.50** | 868.00 | 1,325.00 | | 279.50 | (177.50) |
| 56 | 400195 | PE-Volunteer Thanks | Cost of Sales | **1,650.00** | 1,287.00 | 831.00 | | 363.00 | 819.00 |
| 57 | | PE-Miscellaneous Expenses | Cost of Sales | **120.00** | - | 145.00 | | 120.00 | (25.00) |
| 58 | 455000 | Book Distribution- RIF | Cost of Sales | **35,000.00** | 31,668.00 | 40,177.00 | | 3,332.00 | (5,177.00) |
| 59 | 451000 | Book Distribution- BFK | Cost of Sales | **230,000.00** | 250,808.00 | 203,200.00 | | (20,808.00) | 26,800.00 |
| 60 | | | | | | | | | |

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| 61 | **Account ID** | **Account Description** | **Account Type** | **2017 Proposed Budget** | **2016 Actuals** | **2016 Budget** | | **Variances 2017 vs 2016 Actuals** | **Variances 2017 vs 2016 Budget** |
| 62 | | **Supporting Expenses** | | | | | | | |
| 63 | 500000 | Salaries | Expenses | **37,287.00** | 91,436.00 | 98,184.00 | | (54,149.00) | (60,897.00) |
| 64 | 500002 | FICA/ Medicare Expense | Expenses | **1,827.13** | 6,995.00 | 7,210.00 | | (5,167.88) | (5,382.88) |
| 65 | 613000 | Audit & Legal | Expenses | **1,325.00** | 5,300.00 | 5,100.00 | | (3,975.00) | (3,775.00) |
| 66 | 615000 | Bank Charges | Expenses | **180.00** | 261.00 | 210.00 | | (81.00) | (30.00) |
| 67 | 617000 | Bookkeeping Service | Expenses | **570.00** | 1,980.00 | 2,160.00 | | (1,410.00) | (1,590.00) |
| 68 | 620000 | Equipment Purchase | Expenses | **500.00** | 268.00 | - | | 232.00 | 500.00 |
| 69 | | Software | Expenses | **2,500.00** | - | - | | 2,500.00 | 2,500.00 |
| 70 | 622000 | FR Event Expense | Expenses | **3,000.00** | 2,361.00 | 1,600.00 | | 639.00 | 1,400.00 |
| 71 | | FR Miscellaneous Expense | | **120.00** | 390.00 | 150.00 | | (270.00) | (30.00) |
| 72 | 627000 | Insurance | Expenses | **650.00** | 2,472.00 | 2,130.00 | | (1,822.00) | (1,480.00) |
| 73 | 633000 | Lease- Office | Expenses | **3,276.00** | - | - | | 3,276.00 | 3,276.00 |
| 74 | 650000 | Office Supplies | Expenses | **3,000.00** | 3,004.00 | 3,610.00 | | (4.00) | (610.00) |
| 75 | 652000 | Payroll Service | Expenses | **720.00** | 1,358.00 | 1,410.00 | | (638.00) | (690.00) |
| 76 | 655000 | Postage and Shipping | Expenses | **1,250.00** | 936.00 | 1,475.00 | | 314.00 | (225.00) |
| 77 | 660000 | Printing | Expenses | **2,050.00** | 3,164.00 | 1,850.00 | | (1,114.00) | 200.00 |
| 78 | 667000 | Professional Development | Expenses | **300.00** | 616.00 | 160.00 | | (316.00) | 140.00 |
| 79 | | Memberships | Expenses | **800.00** | - | - | | 800.00 | 800.00 |
| 80 | 670000 | Telephone and Internet | Expenses | **352.50** | 432.00 | 1,360.00 | | (79.50) | (1,007.50) |
| 81 | 677000 | License and Taxes | Expenses | **275.00** | 270.00 | 275.00 | | 5.00 | - |
| 82 | 685000 | Local Travel/Mileage/Parking | Expenses | **420.00** | 391.00 | 345.00 | | 29.00 | 75.00 |
| 83 | 686000 | Meal Expense | Expenses | **375.00** | 431.00 | 205.00 | | (56.00) | 170.00 |
| 84 | | Marketing Expense | Expenses | **0.00** | - | 300.00 | | - | (300.00) |
| 85 | 690000 | Miscellaneous Expense | Expenses | **300.00** | 1,041.00 | 670.00 | | (741.00) | (370.00) |
| 86 | 694000 | Volunteer Thanks | Expenses | **450.00** | 355.00 | 160.00 | | 95.00 | 290.00 |
| 87 | | | | | | | | | |