

Bookem 2020 Budget Summary

Book'em Expenses	Budget 2020
Salaries	\$ 163,800
FICA/Medicare Expense	\$ 15,000
Audit & Legal	\$ 10,000
Bank Charges	\$ 700
Bookkeeping Service	\$ 3,000
Contract Labor	\$ 960
Background Checks	\$ 960
Equipment Purchase	\$ 1,000
Event Expense	\$ 5,000
Grants to Others	\$ -
Insurance	\$ 3,400
Local Travel/Mileage/Park	\$ 2,000
Marketing	\$ 1,000
Meals	\$ 1,000
Meeting	\$ -
Memberships	\$ 1,000
Payroll Service	\$ 900
Merchandise	\$ 2,000
Postage and Shipping	\$ 1,650
Printing	\$ 3,000
Professional Development	\$ 1,400
Lease office	\$ 19,300
License & Taxes	\$ 300
Supplies	\$ 5,000
Software	\$ 1,000
Telephone & Internet & Fax	\$ 1,600
Volunteer Thanks	\$ 2,200
FR Miscellaneous	\$ 500
Miscellaneous	\$ 1,000
Book Distributions	\$ 400,000
Book Purchases BFNK	\$ 20,000
Book Purchases RIF	\$ 60,000
Expenses Total	\$ 728,670
Book'em Revenue	Budget 2020
RIF Book Grant	\$ 5,000
Board	\$ 12,000
Corporate / Foundation / Organizations	\$ 187,000
Individuals	\$ 80,000
In Honor / In Memory	\$ 1,500
Workplace Giving	\$ 8,000
Event(s)	\$ 35,000
Interest / Investment	\$ -
Book Donations	\$ 400,000
Book Sales	\$ 500
Revenue Total	\$ 729,000