

<b>Book'em Financials</b>	<b>2021 Budget</b>
<b>Revenue</b>	
RIF Book Grant	\$ 9,000
Payroll Protection Program	\$ -
Donations- Board	\$ 14,000
Donations- Corporate / Foundation / Organization	\$ 200,000
Donations- Individual Donation	\$ 81,000
Donations-In Honor/Memory	\$ 1,500
Donations- Workplace Giving	\$ 15,000
Event Revenue	\$ 50,000
Book Donations	\$ 400,000
Interest/ Investment Income	\$ -
Book/Incidental Sales	\$ -
<b>Total Revenues</b>	<b>\$ 770,500</b>
<b>Expenses - SE+PE</b>	
Salaries	\$ 206,000
FICA/ Medicare Expense	\$ 15,000
Audit & Legal	\$ 10,000
Bank Charges	\$ 500
Bookkeeping Service	\$ 3,000
Contract Labor	\$ 2,000
Equipment Purchase	\$ 1,000
Event Expense	\$ 5,000
Grants to Others	\$ -
In-Kind Expenses	\$ -
Insurance	\$ 3,000
Local Travel/Mileage/Parking	\$ 1,500
Marketing Expense	\$ 500
Meal Expense	\$ 1,000
Meeting Expense	\$ -
Memberships	\$ 1,500
Payroll Service	\$ 900
Background Checks	\$ 900
Merchandise	\$ 2,000
Postage and Shipping	\$ 1,600
Printing	\$ 3,000
Professional Development	\$ 600
Lease- Office	\$ 25,000
License and Taxes	\$ 300
Office Supplies	\$ 5,000
Software	\$ 1,000
Telephone & Internet	\$ 1,800
Volunteer Thanks	\$ 1,200
Miscellaneous Expense	\$ 500
Book Distributions	\$ 400,000
BFNK Book Purchases	\$ 20,000
RIF Book Purchases	\$ 55,000
<b>Total Expenses</b>	<b>\$ 768,800</b>
<b>Net Income</b>	<b>\$ 1,700</b>