

Book'em 2022 Proposed Budget

2022 Book'em Budget	2022 Budget Totals
<b>Revenue</b>	
RIF Book Grant	\$ 10,000
Donations- Board	\$ 17,000
Donations- Corporate / Foundation / Organization	\$ 325,000
Donations- Individual Donation	\$ 85,000
Donations-In Honor/Memory	\$ 7,900
Donations-In Kind	\$ -
Donations- Workplace Giving	\$ 9,300
Event Revenue	\$ 50,000
Interest/ Investment Income	\$ -
Book/Incidental Sales	\$ -
Book Donations-BFNK	\$ 400,000
Book Donations-RIF	\$ -
<b>Total Revenues (Cash &amp; Books)</b>	<b>\$ 904,200</b>
<b>Book Donations-BFNK+RIF</b>	<b>\$ 400,000</b>
<b>Total Cash Revenues</b>	<b>\$ 504,200</b>
<b>Expenses - SE+PE</b>	
Salaries	\$ 237,506
FICA/ Medicare Expense	\$ 18,169
Unemployment Expense	\$ -
Audit & Legal	\$ 15,000
Bank Charges	\$ 490
Bookkeeping Service	\$ 7,200
Books Disposed	\$ -
Contract Labor	\$ 9,600
Equipment Purchase	\$ 2,000
Event Expense	\$ 6,500
Grants to Others	\$ -
In-Kind Expenses	\$ -
Insurance	\$ 4,930
Local Travel/Mileage/Parking	\$ 1,680
Marketing Expense	\$ 800
Meal Expense	\$ 2,500
Meeting Expense	\$ 250
Memberships	\$ 1,600
Payroll Service	\$ 1,820
Background Checks	\$ 1,100
Merchandise	\$ 4,000
Postage and Shipping	\$ 1,680
Printing	\$ 6,060
Professional Development	\$ 530
Lease- Office	\$ 28,500
License and Taxes	\$ 895
Office Supplies	\$ 6,900
Software	\$ 2,950
Telephone & Internet	\$ 3,040
Volunteer Thanks	\$ 1,250
Shipping/Moving Pallets and More	\$ 4,000
Miscellaneous Expense	\$ 1,100
RIF Book Distributions/Purchases	\$ 80,000
BFNK Book Purchases	\$ 19,000
BFNK Book Distributions	\$ 400,000
Book Bus Upgrades/One-time Costs	\$ 22,000
Book Bus Wrap	\$ 12,000
Book Bus Maintenance	\$ 1,600
Book Bus Fuel	\$ 1,000
Book Bus Parking	\$ 2,250
Change in Beneficial Interest	\$ -
Depreciation	\$ -
Prior Year Adjustment	\$ -
<b>Total Expenses (Cash &amp; Books)</b>	<b>\$ 909,900</b>
<b>BFNK Book Distributions</b>	<b>\$ 400,000</b>
<b>Total Cash Expenses</b>	<b>\$ 509,900</b>
<b>Net Cash Income</b>	<b>\$ (5,700)</b>