

Book'em 2006 Budget	
Donations - Program:	
Harnisch Foundation	0
Biblioteca sin paredes	30,000
Ready for Reading	5,000
Read Me Week	5,000
Books in Honor	75
Library Without Walls	2,500
Book Donations (Holiday Drive, Read Me Week, Library Without Walls)	54,000
RIF	0
	96,575
Donations - General:	
Kroger Cares	400
Community Health Charities	275
CFC Donations	30
Gift Wrap	125
Book Drive	25
United Way Donations	1,200
Corporate Donations	19,603
Alternative Holiday	3,500
Grants	12,103
Christmas in July	3,000
In-Kind	
	40,261
Donations-In Bloom:	
Sponsorship	
Donation	
Reservation	
Auction	
In-Kind - Silent Auction & Other	
	10,000
Donations - Emperors New Clothes:	
Sponsorship	
	26,500
Interest Income	750
Sales & Other	60
Total Revenue	174,146
Expenses Allocated Across Programs:	
Booth Fees	400
Postage	550
Printing	500
Local travel	75

Book'em 2006 Budget	
Marketing	1,420
Telephone	550
	3,495
Fundraising Expenses:	
Grantwriting	600
Postage	3,000
Local travel	250
Printing	1,750
General	650
In-Bloom (General expenses, printing, supplies)	5,000
Christmas in July	1,000
Salaries	10,982
	23,232
Management Expense:	
Salaries	18,634
Audit & legal	2,500
Bookkeeping services	2,880
Insurance	600
Internet	75
Office supplies	1,000
Postage/shipping	75
Printing	25
Professional development	300
Local travel	1,200
Utilities	50
Licenses & taxes	300
Other	10
Equipment purchase	25
In-Kind - Supplies	0
	27,674
Program Expense:	
LWW - Other	50
LWW - Salaries	13,189
LWW - Book purchase:Harnisch	3,000
LWW - Telephone	325
LWW - Supplies	725
LWW - Rent	5,500
LWW - Local travel	325
LWW - Postage	650
LWW - Book Distributions	35,000
	58,764
Biblioteca sin paredes - local travel	25
Biblioteca sin paredes - general	5,100
Biblioteca sin paredes - salaries	13,529
	18,654
RMD - Book distributions	3,500
RMD - Salaries	7,247
RMD - Postage & shipping	350
RMD - Supplies	200

Book'em 2006 Budget	
RMD - Printing	1,400
RMD - Local travel	75
RMD - Other	150
	12,922
RR - Book distributions	15,000
RR - Salaries	6,412
RR - General	1,550
RR - Supplies	50
RR - Local travel	375
RR - Professional development	100
RR - Postage/shipping	25
	23,512
Other Program Exp - Volunteer Thanks	300
Other Program Exp - RIF	0
Other Program Exp - Part Time Program Assistant	5,093
Other Program Exp - Volunteer Thanks - Book distributions	500
	5,893
Total Program Expense	119,745
Total Expense	174,146
Increase (Decrease) in Net Assets - Full Accrual (Includes In-Kind & Books)	\$ 0
<u>Recap - Excluding Books & In-Kind:</u>	
Total Revenue	\$ 174,146
Less - In-Kind & Book Distributions in Revenue	\$ (54,000)
Total Expenses	\$ 174,146
Less - In-Kind & Book Distributions in Expenses	\$ (54,000)
Increase (Decrease) in Net Assets - Cash Basis	\$ 0