

Book'Em!
2005 Budget

	Actual Through 9/30/04	Projected for Oct - Dec 2004	Total Projected for 2004	Budget for 2005
Donations - Program:				
Harnisch Foundation	\$ 73,132.12		\$ 73,132.12	
Athena	316.30		316.30	
Homework Hotline partnership	47.63		47.63	
Born 2 Read - Predators Foundation	2,500.00		2,500.00	
Ready for Reading - Community Foundation, Jr. League, & Kiwanis	6,000.00		6,000.00	
Read Me Week	1,000.00		1,000.00	
Books in Honor	305.00		305.00	
Library Without Walls - Dollar General	2,000.00		2,000.00	
less: Predators Foundation not likely to occur in 2005		(2,500.00)	(2,500.00)	
	85,301.05	(2,500.00)	82,801.05	82,800.00
Donations - General:				
Kroger Cares	267.19		267.19	
Community Health Charities	14.80		14.80	
CFC Donations	158.84		158.84	
United Way Donations	1,257.35		1,257.35	
Corporate Donations	4,890.39		4,890.39	
Individual Donations	343.75		343.75	
Service Organziations	200.00		200.00	
Grants - HCA Foundation	-	5,000.00	5,000.00	
Gift Wrap Donations	165.00		165.00	
Other/benefits	617.50		617.50	
	7,914.82	5,000.00	12,914.82	19,100.00
Donations-In Bloom:				
Sponsorship	1,500.00		1,500.00	
Donation	4,965.00		4,965.00	
Reservation	9,100.00		9,100.00	
Auction	4,686.00		4,686.00	
	20,251.00	-	20,251.00	20,300.00
Donations - Emperors New Clothes:				
Sponsorship	1,500.00		1,500.00	
Donation	20,026.00	5,000.00	25,026.00	
	21,526.00	5,000.00	26,526.00	26,500.00
Interest Income	67.88		67.88	100.00
	\$ 135,060.75	\$ 7,500.00	\$ 142,560.75	\$ 148,800.00
Expenses Allocated Across Programs:				
Marketing	578.85		578.85	
Telephone	968.71		968.71	
Other	36.00		36.00	
Projected Oct - Dec expense allocated across programs	-	530.00	530.00	
	1,583.56	530.00	2,113.56	2,100.00
Fundraising Expenses:				
In Bloom expense	4,587.98		4,587.98	
Postage	1,258.26		1,258.26	
Newsletter	-	500.00	500.00	
Consultant - grant writing	-	1,000.00	1,000.00	
15th Anniversary	-	2,000.00	2,000.00	
less: 15th Anniversary - one time expense	-	(2,000.00)	(2,000.00)	

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Projected Oct - Dec fundraising expense	-	420.00	420.00	
	5,846.24	1,920.00	7,766.24	7,800.00
Management Expense:				
Insurance	325.00		325.00	
Local travel	492.58		492.58	
Marketing	74.00		74.00	
Postage	354.76		354.76	
Finance/bank charge	187.44		187.44	
Printing	350.00		350.00	
Supplies	778.56		778.56	
Taxes-licenses	220.00		220.00	
Payroll expenses	28,175.34		28,175.34	
Other	3,730.13		3,730.13	
Audit fees	-	2,500.00	2,500.00	
Staff raises and related payroll taxes	-	2,395.21	2,395.21	
Projected Oct - Dec management expense	-	11,500.00	11,500.00	
	34,687.81	16,395.21	51,083.02	51,100.00
Program Expense:				
LWW- Program office expense:rent	4,276.00		4,276.00	
LWW - Book purchase:Harnisch	72,914.72		72,914.72	
LWW - Car expenses	125.00		125.00	
LWW - Car expenses:Auto Insurance	1,364.00		1,364.00	
LWW - Contract	134.00		134.00	
LWW - Supplies	97.10		97.10	
LWW - Discards	425.00		425.00	
LWW - Printing	114.75		114.75	
LWW - Other	261.65		261.65	
Projected Oct - Dec LWW expense	-	2,270.00	2,270.00	
	79,712.22	2,270.00	81,982.22	82,000.00
RMD - Contract	2,499.96		2,499.96	
RMD - Postage	213.28		213.28	
RMD - Supplies	15.84		15.84	
RMD - Printing	160.00		160.00	
RMD - Other	641.11		641.11	
Projected Oct - Dec RMD expense	-	1,180.00	1,180.00	
	3,530.19	1,180.00	4,710.19	4,700.00
RR- Printing	114.75		114.75	
RR - Other	578.41		578.41	
Projected Oct - Dec RR expense	-	230.00	230.00	
	693.16	230.00	923.16	900.00
Other Program Exp - Other	114.58		114.58	
Projected Oct - Dec Other Program expense	-	40.00	40.00	
	114.58	40.00	154.58	200.00
Total Program Expense	84,050.15	3,720.00	87,770.15	87,800.00
Total Expense	\$ 126,167.76	\$ 22,565.21	\$ 148,732.97	\$ 148,800.00
Increase (Decrease) in Net Assets	\$ 8,892.99	\$ (15,065.21)	\$ (6,172.22)	\$ -

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Donations - Program:

Harnisch Foundation	
Athena	
Homework Hotline partnership	
Born 2 Read - Predators Foundation	
Ready for Reading - Community Foundation, Jr. League, & Kiwanis	
Read Me Week	
Books in Honor	
Library Without Walls - Dollar General	
less: Predators Foundation not likely to occur in 2005	
	82,800.00

Donations - General:

Kroger Cares	
Community Health Charities	
CFC Donations	
United Way Donations	
Corporate Donations	
Individual Donations	
Service Organizations	
Grants - HCA Foundation	
Gift Wrap Donations	
Other/benefits	
	12,900.00

Donations-In Bloom:

Sponsorship	
Donation	
Reservation	
Auction	
	20,300.00

Donations - Emperors New Clothes:

Sponsorship	
Donation	
	26,500.00

Interest Income

100

142,600.00

Expenses Allocated Across Programs:

Marketing	
Telephone	
Other	
Projected Oct - Dec expense allocated across programs	
	2,100.00

Fundraising Expenses:

In Bloom expense	
Postage	
Newsletter	
Consultant - grant writing	
15th Anniversary	
less: 15th Anniversary - one time expense	

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Projected Oct - Dec fundraising expense	7,800.00
Management Expense:	
Insurance	
Local travel	
Marketing	
Postage	
Finance/bank charge	
Printing	
Supplies	
Taxes-licenses	
Payroll expenses	
Other	
Audit fees	
Staff raises and related payroll taxes	
Projected Oct - Dec management expense	51,100.00
Program Expense:	
LWW- Program office expense:rent	
LWW - Book purchase:Harnisch	
LWW - Car expenses	
LWW - Car expenses:Auto Insurance	
LWW - Contract	
LWW - Supplies	
LWW - Discards	
LWW - Printing	
LWW - Other	
Projected Oct - Dec LWW expense	82,000.00
RMD - Contract	
RMD - Postage	
RMD - Supplies	
RMD - Printing	
RMD - Other	
Projected Oct - Dec RMD expense	4,700.00
RR- Printing	
RR - Other	
Projected Oct - Dec RR expense	900
Other Program Exp - Other	
Projected Oct - Dec Other Program expense	200
Total Program Expense	87,800.00
Total Expense	148,800
Increase (Decrease) in Net Assets	(