Revenue S		2015 2 1 1
Donations - Corp Foundation S	Book'em	2016 Budget
Donations - Corp Foundation S 122,950.00		
Donations - Community Health S Donations - Individual Donation S 40,000.00		
Donations - Individual Donation \$ 40,000.00		
Donations - In Kind S	·	
Donations - Book Drive \$		
Donations - United Way Campaign \$ 3,990.00		\$ -
Interest/Investment Income		\$ -
Amazon Book Sales \$ 600.00		
Rook Donations - BFK \$ 200,000.00	·	
Total Contributed Revenues		
Program Revenues		
RIF Book Grant \$ 2,600.00	Total Contributed Revenues	\$ 376,860.00
RIF Book Grant \$ 2,600.00		
Book \$\$ donations - RIF \$ 220.00		
Donations - Books in Honor - BFK \$ 860.00		
Donations - RIM \$ 6,000.00 Donations - RIF \$ 13,000.00 Total Program Revenues \$ 22,680.00 Total Revenues \$ 399,540.00 Administrative Expenses \$ 399,540.00 FICA/Medicare Expenses \$ 7,210.00 Audit/Legal \$ 5,100.00 Bank Charges \$ 210.00 Bookkeeping Service \$ 2,160.00 Contract Labor \$ -		
Donations - RIF \$ 13,000.00 Total Program Revenues \$ 22,680.00 Total Revenues \$ 399,540.00 Administrative Expenses		
Total Program Revenues \$ 22,680.00		
Total Revenues \$ 399,540.00		
Administrative Expenses Salaries \$ 98,184.00 *includes all	Total Program Revenues	\$ 22,680.00
Administrative Expenses Salaries \$ 98,184.00 *includes all		
Salaries \$ 98,184.00 *includes all FICA/Medicare Expense \$ 7,210.00 staff Audit/Legal \$ 5,100.00 staff Bank Charges \$ 210.00 staff Bookkeeping Service \$ 2,160.00 staff Contract Labor \$ - staff Equipment Purchase \$ - staff In Kind Expenses \$ 2,930.00 staff Internet/Web/E-Mail \$ 680.00 staff Office Supplies \$ 680.00 staff Payroll Service \$ 1,260.00 staff Prostage and Shipping \$ 315.00 staft Professional Development \$ 160.00 staft staft Meal Expense \$ 275.00 staft <	Total Revenues	\$ 399,540.00
Salaries \$ 98,184.00 *includes all FICA/Medicare Expense \$ 7,210.00 staff Audit/Legal \$ 5,100.00 staff Bank Charges \$ 210.00 staff Bookkeeping Service \$ 2,160.00 staff Contract Labor \$ - staff Equipment Purchase \$ - staff In Kind Expenses \$ 2,930.00 staff Internet/Web/E-Mail \$ 680.00 staff Office Supplies \$ 680.00 staff Payroll Service \$ 1,260.00 staff Prostage and Shipping \$ 315.00 staft Professional Development \$ 160.00 staft staft Meal Expense \$ 275.00 staft <		
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FICA/Medicare Expense	Administrative Expenses	
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Audit/Legal \$ 5,100.00 Bank Charges \$ 210.00 Bookkeeping Service \$ 2,160.00 Contract Labor \$ - Equipment Purchase \$ - In Kind Expenses \$ - In Kind Expenses \$ - Internet/Web/E-Mail \$ 680.00 Office Supplies \$ 680.00 Payroll Service \$ 1,260.00 Postage and Shipping \$ 315.00 Printing \$ - Professional Development \$ 160.00 Licenses and Taxes \$ 275.00 Local Travel/Mileage/Parking \$ 190.00 Meal Expense \$ 205.00 Marketing Expense \$ 300.00 Miscellaneous Expense \$ 670.00 Volunteer Thanks \$ - Fundraising Expenses \$ 120,549.00 Fundraising Expense - General \$ 1,600.00 Event Expense - FR \$ 150.00 Postage and Shipping - FR \$ 770.00 Printing - FR \$ 1,850.00 Local Travel/Mileage/Park-FR \$ 155.00 Supplies - FR \$ 155.00 Volunteer Thanks - FR \$ 155.00 Supplies - FR \$ 155.00 Supplies - FR \$ 155.00 Volunteer Thanks - FR \$ 155.00 Supplies - FR \$ 155.00 Supplies - FR \$ 155.00 Supplies - FR \$ 155.00 Volunteer Thanks - FR \$ 160.00	FICA/Medicare Expense	\$ 7,210.00 staff
Bank Charges \$ 210.00	Audit/Legal	\$ 5,100.00
Contract Labor \$ - Equipment Purchase \$ - In Kind Expenses \$ - Insurance \$ 2,930.00 Internet/Web/E-Mail \$ 680.00 Office Supplies \$ 680.00 Payroll Service \$ 1,260.00 Postage and Shipping \$ 315.00 Printing \$ - Professional Development \$ 160.00 Licenses and Taxes \$ 275.00 Local Travel/Mileage/Parking \$ 190.00 Meal Expense \$ 205.00 Meeting Expense \$ 20.00 Marketing Expense \$ 300.00 Miscellaneous Expense \$ 670.00 Volunteer Thanks \$ - Fundraising Expenses \$ 120,549.00 Fundraising Expense - General \$ 1,600.00 Event Expense - FR \$ 150.00 Postage and Shipping - FR \$ 770.00 Printing - FR \$ 1,850.00 Local Travel/Mileage/Park-FR \$ 155.00 Supplies - FR \$ 3,350.00 Volunteer Thanks - FR \$ 160.00	Bank Charges	\$ 210.00
Contract Labor \$ - Equipment Purchase \$ - In Kind Expenses \$ - Insurance \$ 2,930.00 Internet/Web/E-Mail \$ 680.00 Office Supplies \$ 680.00 Payroll Service \$ 1,260.00 Postage and Shipping \$ 315.00 Printing \$ - Professional Development \$ 160.00 Licenses and Taxes \$ 275.00 Local Travel/Mileage/Parking \$ 190.00 Meal Expense \$ 205.00 Meeting Expense \$ 20.00 Marketing Expense \$ 300.00 Miscellaneous Expense \$ 670.00 Volunteer Thanks \$ - Fundraising Expenses \$ 120,549.00 Fundraising Expense - General \$ 1,600.00 Event Expense - FR \$ 150.00 Postage and Shipping - FR \$ 770.00 Printing - FR \$ 1,850.00 Local Travel/Mileage/Park-FR \$ 155.00 Supplies - FR \$ 3,350.00 Volunteer Thanks - FR \$ 160.00	Bookkeeping Service	\$ 2,160.00
Equipment Purchase \$ -		
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Internet/Web/E-Mail \$ 680.00 Office Supplies \$ 680.00 Payroll Service \$ 1,260.00 Postage and Shipping \$ 315.00 Printing \$ -	Insurance	\$ 2,930.00
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Volunteer Thanks - FR \$ 160.00		\$ 133.00
i otal Fundraising Expenses \$ 8,035.00		
	i otai Fundraising Expenses	> 8,035.00

	2015 2 1 1	
Book'em	2016 Budget	
Program Expenses		
Library Without Walls	_	
Salaries - BFK	· ·	
BFK Expense - General	\$ 135.00	
Book Purchases & Distribution - BFK	\$ 203,200.00	
Postage and Shipping - BFK	\$ 30.00	
Local Travel/Mileage/Park - BFK	\$ 750.00	
Rent - BFK	\$ 12,930.00	
Supplies - BFK	\$ 2,075.00	
Telephone - BFK		
Volunteer Thanks-BFK	\$ 210.00	
Total Library Without Walls	\$ 220,655.00	
Read Me Week		
Salaries-RMW	\$ -	
RMW Expense - General	\$ 10.00	
Local Travel/Mileage/Park-RMW	\$ 100.00 \$ 105.00	
Supplies - RMW	\$ 105.00	
Volunteer Thanks - RMW	\$ 110.00	
Total Read Me Week Expenses	\$ 325.00	
Ready for Reading		
Salaries-R4R	\$ -	
R4R Expense - General	\$ 425.00	
Local Travel/Mileage/Park - R4R	\$ 65.00	
Volunteer Thanks - R4R	\$ 45.00	
Total Ready for Reading Expenses	\$ 535.00	
RIF		
Salaries-RIF	\$ -	
RIF Expense - General	\$ 4,080.00	
Book Distribution - RIF	\$ 40,080.00	
Printing-RIF	\$ 40,080.00 \$ 230.00	
Postage and Shipping - RIF	\$ 175.00	
Professional Services - RIF	\$ 300.00	
Local Travel/Mileage/Park - RIF	\$ 745.00	
Supplies - RIF	\$ 3,280.00	
Volunteer Thanks - RIF	\$ 515.00	
Total RIF Expenses	\$ 49,405.00	
-		
Total Program Expenses	\$ 270,920.00	
Total Expenses	\$ 399,504.00	
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