Book'Em!
January - September 2006 Actual & 2006 Budget & 2007 Proposed Budget
(UNAUDITED)

	Total January - September 2006 Actual	Projection October - December, 2006	Total Projected 2006 Actual	Proposed 2007 Budget	
Donations - Program:					
Harnisch Foundation	1,263	0	1,263	1,000	
Biblioteca sin paredes	3,100	0	3,100	10,000	
Ready for Reading		1,000	1,000	5,000	
Read Me Week	3,000	0	3,000	5,000	
Books in Honor	355	0	355	300	
Library Without Walls	2,607	0	2,607	2,500	
RIF		3,000	3,000	22,500	(G)
Book Donations (Holiday Drive, Read Me Week, Library Without Walls)					
In Kind					
	10,325	4,000	14,325	46,300	
Donations - General:					
Community Health Charities	468	156	624	500	
Gift Wrap	0	125	125	125	
Book Drive	475	0	475	500	
United Way Donations	1,950	650	2,600	3,000	
Corporate Donations	2,500	17,103	19,603	27,500	(H)
Alternative Holiday	1,965	0	1,965	2,000	
Grants	2,500	9,603	12,103	22,052	(I)
Christmas in July	4,085	0	4,085	5,000	
Individual Donations	2,746	0	2,746	3,000	
In-Kind	0	0	0	0	
	16,689	27,637	44,326	63,677	
Donations - Books for Babes:					
	0	0	0	20,000	(F)
Donations - Emperors New Clothes:					
Sponsorship	18,205	8,490	26,695	27,500	
	18,205	8,490	26,695	26,500	
Interest Income	1,160	193	1,353	750	
Total Revenue	46,379	40,320	86,699	157,227	
Expenses Allocated Across Programs:					
Printing	573	0	573	575	

Book'Em!					
January - September 2006 Actual & 2006 Budget & 2007 Proposed Budget					
(UNAUDITED)					
	Total January - September 2006 Actual	Projection October - December, 2006	Total Projected 2006 Actual	Proposed 2007 Budget	
Local travel	0	75	75	75	
Marketing	1,934	0	1,934	1,500	
Telephone	49	16	65	75	
	2,557	91	2,648	2,225	
Fundraising Expenses:					
Grantwriting	0	600	600	1,200	(E)
Postage	157	2,843	3,000	3,000	
Local travel	96	32	128	175	
Printing	64	1,686	1,750	1,750	
General	157	52	209	200	
Books for Babes	0	0	0	8,000	(F)
Christmas In July	680	0	680	675	
Salaries	3,612	1,440	5,052	6,706	(A)
	4,767	6,653	11,420	21,706	
Management Expense:					
Salaries	19,887	6,408	26,295	34,532	(A)
Audit & legal	2,606	0	2,606	2,500	
Bookkeeping services	2,110	480	2,590	2,880	
Insurance	325	275	600	600	
Internet	345	115	460	460	
Office supplies	445	148	593	600	
Postage/shipping	771	257	1,028	1,000	
Printing	1,345	448	1,793	1,800	
Professional development	342	114	456	450	
Local travel	675	225	900	1,000	
Utilities	12	4	16	50	
Licenses & taxes	227	80	307	300	
Other	831	0	831	500	(C)
Equipment purchase	0	0	0	0	
In-Kind - Supplies	0	0	0	0	
	29,921	8,554	38,475	46,672	
Program Expense:					
LWW - Other	582	0	582	500	
LWW - Salaries	10,193	3,675	13,868	16,543	(A)
LWW - Book purchase:Harnisch	1,044	0	1,044	1,000	
LWW - Telephone	458	153	611	650	

Book'Em! January - September 2006 Actual & 2006 Budget & 2007 Proposed Budget (UNAUDITED)	Total January - September 2006 Actual	Projection October - December, 2006	Total Projected 2006 Actual	Proposed 2007 Budget	
LWW - Supplies	341	114	455	400	
LWW - Rent	4,500	1,500	6,000	7,200	(B)
LWW - Local travel	660	220	880	975	
LWW - Postage	262	87	349	350	
LWW - Book Distributions		0	0	0	
	18,041	5,749	23,790	27,618	
Biblioteca sin paredes - local travel	493	164	657	700	
Biblioteca sin paredes - book distribution	0	0	0	0	
Biblioteca sin paredes - postage & shipping	183	61	244	250	
Biblioteca sin paredes - professional development	165	0	165	150	
Biblioteca sin paredes - supplies	253	84	337	300	
Biblioteca sin paredes - general	1,673	264	1,937	1,500	
Biblioteca sin paredes - salaries	5,496	1,893	7,389	8,354	(A)
	8,263	2,466	10,729	11,254	
RMD - Book distributions		0	0	0	
RMD - Salaries	5,328	1,940	7,268	8,568	(A)
RMD - Postage & shipping	157	0	157	175	
RMD - Supplies	250	0	250	250	
RMD - Local travel	644	0	644	750	
RMD - Other	135	45	180	150	
	6,514	1,985	8,499	9,893	
RR - Book distributions		0	0	0	
RR - Salaries	8,924	3,374	12,298	15,158	(A)
RR - General	2,524	841	3,365	3,000	
RR - Supplies	580	193	773	750	
RR - Local travel	564	188	752	800	
RR - Professional development	50	0	50	50	
RR - In Kind	400	0	400	0	
RR - Postage/shipping	289	96	385	400	
	13,331	4,692	18,023	20,158	
Other Program Exp - Volunteer Thanks	675	0	675	700	

Book'Em!					
January - September 2006 Actual & 2006 Budget & 2007 Proposed Budget					
(UNAUDITED)					
	Total January - September 2006 Actual	**Projection October - December, 2006**	**Total Projected 2006 Actual**	**Proposed 2007 Budget**	
Other Program Exp - RIF	25	0	25	17,000	(D)
Other Program Exp - Part Time Program Assistant	0	0	0	0	
	699	0	699	17,700	
Total Program Expense	46,847	14,892	61,739	86,624	
Total Expense	84,092	30,190	114,282	157,227	
Increase (Decrease) in Net Assets - Full Accrual (Includes In-Kind & Books)	$ (37,713)	$ 10,130	$ (27,583)	$ 0	
Recap - Excluding Books & In-Kind:					**Increase / (Decrease)**
Total Revenue	$ 46,379	$ 40,320	$ 86,699	$ 157,227	$ 70,528
Less - In-Kind & Book Distributions in Revenue	$ -	$ -	$ -	$ -	
Total Expenses	$ 84,092	$ 30,190	$ 114,282	$ 157,227	$ 42,945
Less - In-Kind & Book Distributions in Expenses	$ -	$ -	$ -	$ -	
Increase (Decrease) in Net Assets - Cash Basis	$ (37,713)	$ 10,130	$ (27,583)	$ 0	
Increase in Budgeted Expenses - 2006 to 2007:					
New program - RIF	$ 17,000				
Salary Increases	$ 8,600				
Executive Director search	$ 500				
Executive Director salary	$ 4,700				
Books for Babes event cost	$ 8,000				
Rent	$ 1,200				
Other - net of increases & decreases	$ 2,945				
	$ 42,945				