

Book'em 2008 Budget

2008

Donations - Programs:

Harnisch Foundation	-
Biblioteca sin paredes	15,000
Ready for Reading	14,000
Read Me Week	7,000
Books in Honor	500
Library Without Walls	25,000
RIF	20,000
Book Donations (Holiday Drive, Read Me Week, Library Without Walls)	
In Kind	

Total Program Donations	81,500
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Donations - General:

Workplace giving (United Way, Federal Employees, Metro Employees)	3,000
Gift Wrap	100
Book Drive	-
Corporations/Foundations/Grants	18,000
Alternative Holiday	3,000
Emperors New Clothes	22,000
Babes for Books/Spring Event	13,000
Christmas in July (quarterly)	10,000
Individual Donations	8,000
In-Kind	

Total General Donations	77,100
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Interest Income	1,000
T shirt Sales	100
Pin sales	-

Total Other revenue	1,100
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Total Revenue

159,700

Fundraising Expenses:

Grantwriting	-
Postage	150
Local travel	300
Printing	50
General	200
Babes for Books	5,000
Christmas In July	800
Emperor's New Clothes	2,500
Salaries	25,931
Professional Services	400
Supplies	100
Cost of Sales	200
marketing	130
rent	2,738
telephone	323
Volunteer Thanks	100

	38,922
Management Expenses:	
Salaries (includes medicare & FICA)	26,610
Professional Services	400
Bookkeeping services	2,600
Insurance	2,000
Internet	264
Office supplies	800
Postage/shipping	200
Printing	1,800
Professional development	450
Local travel	650
Utilities - telephone	323
Licenses & taxes	300
Admin fees	2,000
Equipment purchase	1,000
Meeting Expense	600
Volunteer Thanks	100
In-Kind - Supplies	5000*
	40,097
Program Expenses:	
LWW - Other	-
LWW - Salaries	23,539
LWW - Book purchase	500
LWW - Telephone	304
LWW - Supplies	200
LWW - Rent	2,576
LWW - Local travel	656
LWW - Postage	200
LWW - Professional Services	400
LWW - Marketing	150
LWW - Professional Development	50
LWW - Volunteer Thanks	100
LWW - Book Distributions	
	28,675
Biblioteca sin paredes - local travel	650
Biblioteca sin paredes - book distribution	
Biblioteca sin paredes - postage & shipping	100
Biblioteca sin paredes - professional development	45
Biblioteca sin paredes - supplies	300
Biblioteca sin paredes - general - Background checks	250
Biblioteca sin paredes - Professional Services	400
Biblioteca sin paredes - Marketing	130
Biblioteca sin paredes - Volunteer Thanks	50
Biblioteca sin paredes - book purchase	3,000
Biblioteca sin paredes - salaries	6,175
	11,100
RMW - Book distributions	
RMW - Salaries	5,772

RMW - Postage & shipping	350
RNW - Printing	
RMW - Supplies	500
RMW - Local travel	550
RMW - Professional Services	400
RMW - Marketing	1,000
RMW - Professional Development	25
RMW - Volunteer Thanks	100
RMD - Other	-
	<u>8,697</u>

RR - Book distributions	-
RR - Salaries	9,577
RR - General	625
RR - Supplies	400
RR - Local travel	700
RR - Professional development	45
RR - In Kind	
RR - Professional Services	400
RR - Marketing	130
RR - Volunteer Thanks	100
RR - Postage/shipping	125
	<u>12,102</u>

RIF - Book distributions	
RIF - Salaries	11,381
RIF - General Background checks	525
RIF - Supplies	350
RIF - Local travel	550
RIF - Professional development	45
RIF - In Kind	
RIF - Professional Services	400
RIF - Marketing	130
RIF - Volunteer Thanks	100
RIF - book purchase	6,000
RIF - Postage/shipping	175
	<u>19,656</u>

Total Program Expense	<u>80,230</u>
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Total Expense	<u><u>159,249</u></u>
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Recap - Cash Only, Excluding Books & In-Kind:

Total Revenue	159,700
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Total Expenses	159,249
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