

NonProfit Database - Sample Org
Statement of Revenues and Expenditures
MIPT

Setup:

Report Name (Definition)	Board RE
Last Date and Time Modified	11/12/2013 8:59:32 AM
Print Name in	Do Not Print

<u>Date</u>	<u>Date From</u>	<u>Date Through</u>	<u>Date Item</u>
Account Balances Begin	1/1/2012	n/a	n/a
Current Reporting Year Begins	1/1/2012	n/a	n/a
Current Period/Transaction Date Range	12/1/2012	12/31/2012	Custom

Financial Statement Format	RevExp_njh
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Content:

<u>Item(s) by Page</u>	<u>Sort</u>	<u>Show Total</u>	<u>Print</u>	<u>Type</u>		
<u>Report Body (Total Width: 5.90)</u>	<u>Sort</u>	<u>Show Total</u>	<u>Width</u>	<u>Show Repeats</u>	<u>Wrap Text</u>	<u>User Title</u>
Title, Financial Statement Section Titles	Asc	n/a	3.50	n/a	Yes	Financial Statement Section Titles
Title, GL Group Code	Asc	n/a	3.50	n/a	Yes	GL Group Code
Current Period Actual	None	n/a	1.00	n/a	Yes	Current Period Actual
Current Year Actual	None	n/a	1.00	n/a	Yes	Current Year Actual

Filter:

<u>Items</u>	<u>Compares To</u>	<u>Criteria 1</u>	<u>Criteria 2</u>
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Groups:

Segments	<u>Group Set</u>
GL Group	IS Accounts

Column Totals:

<u>Code</u>	<u>Title</u>	<u>Subtotal To</u>	<u>Subtotal Title</u>
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Options:

<u>Include</u>	<u>Value</u>
Segment to Substitute for GL Segment	None
Statement Level	2
Suppress Lines with All Zeros	Yes
Equity Section	No
Encumbrances as Expenditures	No
Rounding	None
Total Budget From	2012-01-01
Total Budget Through	2012-12-31
Year End Adjustments	Yes
Unposted Transactions	No

Forecasting:

<u>Based On</u>	<u>Start Date</u>	<u>Multiplier</u>
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<Blank> 12/28/1899 1.000000

Report Layout:

Font Setup:

<u>Page Sections</u>	<u>Font Name</u>	<u>Font Style</u>	<u>Size</u>
Organization Name	Tahoma	Regular	9
Report Title	Tahoma	Regular	9
Item(s) by Page	Tahoma	Regular	9
Report Date	Tahoma	Regular	9
Column Labels	Tahoma	Regular	9
Report Body	Tahoma	Regular	9
Report Footer	Times New Roman	Regular	6

Page Setup:

Paper Size	
Paper Source	Automatically Select
Orientation	Portrait
Margins (Inches)	Left 0.25 Right 0.25 Top 0.40 Bottom 0.47

Report Security:

<u>Secured/Locked</u>	<u>User ID</u>
No	ADMIN