

NonProfit Database - Sample Org
Statement of Revenues and Expenditures
MIPT

Setup:

Report Name (Definition)
 Last Date and Time Modified
 Print Name in

Board RE
 11/12/2013 8:59:32 AM
 Do Not Print

Date
 Account Balances Begin
 Current Reporting Year Begins
 Current Period/Transaction Date Range

<u>Date From</u>	<u>Date Through</u>	<u>Date Item</u>
1/1/2012	n/a	n/a
1/1/2012	n/a	n/a
12/1/2012	12/31/2012	Custom

Financial Statement Format

RevExp_njh

Content:

Item(s) by Page

<u>Sort</u>	<u>Show Total</u>	<u>Print</u>	<u>Type</u>
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Report Body (Total Width: 7.10)

Account Code, GL Group Code
 Account Code, GL Code
 Title, Financial Statement Section Titles

<u>Sort</u>	<u>Show Total</u>	<u>Width</u>	<u>Show Repeats</u>	<u>Wrap Text</u>	<u>User Title</u>
Asc	Yes	1.00	n/a	Yes	GL Group Code
Asc	No	1.00	n/a	Yes	GL Code
Asc	n/a	3.50	n/a	Yes	Financial Statement Section Titles

Title, GL Group Code
 Title, GL Code
 Current Period Actual

Asc	n/a	3.50	n/a	Yes	GL Group Code
None	n/a	3.50	n/a	Yes	GL Code
None	n/a	1.00	n/a	Yes	Current Period Actual
None	n/a	1.00	n/a	Yes	Current Year Actual

Current Year Actual

Filter:

Items

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

Segments
 GL Group

Group Set
 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

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Forecasting:

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

Report Layout:

Font Setup:

Page Sections _____	Font Name _____	Font Style _____	Size _____
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