

NonProfit Database - Sample Org
Statement of Activities
From 12/1/2012 Through 12/31/2012

	Current Period Actual	Current Year Actual
Revenue		
Revenue	215,222.21	3,482,840.21
Total Revenue	215,222.21	3,482,840.21
Expenditures		
Wages and Salaries	0.00	225,617.76
Payroll Tax	0.00	18,239.59
Employee Benefits	0.00	12,615.20
Occupancy	8,590.83	108,456.88
Professional Fees	37,466.58	471,858.54
Miscellaneous Expense	6,554.82	121,161.97
Direct Expense	827.11	24,287.83
Total Expenditures	53,439.34	982,237.77
Revenue Over (Under) Expenditures	161,782.87	2,500,602.44

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: 5.90)

<u>Sort</u>	<u>Show Total</u>	<u>Width</u>	<u>Show Repeats</u>	<u>Wrap Text</u>	<u>User Title</u>
Asc	n/a	3.50	n/a	Yes	Financial Statement Section Titles
Asc	n/a	3.50	n/a	Yes	GL Group Code
None	n/a	1.00	n/a	Yes	Current Period Actual
None	n/a	1.00	n/a	Yes	Current Year Actual

Title, Financial Statement Section Titles

Title, GL Group Code
 Current Period Actual

Current Year Actual

Filter:

Items

Compares To Criteria 1 Criteria 2

Groups:

Segments
 GL Group

Group Set
 GL_njh

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:

Based On Start Date Multiplier

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Statement of Revenues and Expenditures
MIPT

<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	Bold	12
Report Title	Tahoma	Bold	12
Item(s) by Page	Tahoma	Bold	12
Report Date	Tahoma	Bold	12
Column Labels	Tahoma	Bold	8
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