



ProSystem *fx*[®] Engagement

2012 ProSystem Tax Line Conversion Chart by Input Form

Exempt Organization

January 2013



CCH

a Wolters Kluwer business

The following chart provides Exempt Organization tax line conversion data sorted by form and box number.

Click any of the following form number/name to read the tax lines for that form/worksheet

Interview Links –

<u>990-11</u>	<u>990-13</u>	<u>990-14</u>	<u>990-15</u>	<u>990-16</u>	<u>990-17</u>
<u>990-18</u>	<u>990-18A</u>	<u>990-19</u>	<u>COM-1</u>	<u>EZ-1</u>	<u>EZ-3</u>

Worksheet Links –

Return Type -> Form 990-Exempt Organization Return ->

[14. Contributions, Gifts, Grants and Similar Amounts Received](#)

[18. Other Revenue](#)

[21. Prior Year Revenue](#)

[26. Prior Year Expenses](#)

[28. Balance Sheet Liabilities](#)

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[17. Program Service Revenue](#)

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[22. Statement of Functional Expenses](#)

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[29. Net Assets](#)

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Return Type -> Form 990-EZ-Short Form Exempt Organization Return ->

[2. Income from Contributions](#)

[3. Other Income](#)

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[12. Assets and Liabilities](#)

[13. Other Changes in Net Assets or Fund Balances](#)

[990/EZ Rental & COGS -> 990EZ COGS -> Income and Cost of Goods Sold](#)

[990/EZ Rental & COGS -> 990/EZ Rental -> Rental Income and Expenses](#)

Schedules -> Schedule D - Supplemental Financial Statements ->

[7. Reconciliation of Revenue and Expenses](#)

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form 990-11 - Contributions, Sale of Assets, Fundraising & Gaming	Return Type -> Form 990 Exempt Organization Return -> 14. Contributions, Gifts, Grants and Similar Amounts Received	Return to Top				
30/31, etc	1-Cash	210.00	8-01A	No	Contr.recv.-Fed.cmpgn-(Cash)-990	No
30/31, etc	1-Cash	211.00	8-01B	No	Contr.recv.-Memb.dues-(Cash)- 990	No
30/31, etc	1-Cash	212.00	8-01C	No	Contr.recv.-Fundrsing-(Cash)-990	No
30/31, etc	1-Cash	213.00	8-01D	No	Contr.recv.-Rel.orgs.-(Cash)-990	No
30/31, etc	1-Cash	214.00	8-01E	No	Contr.recv.-Gov.grants-(Cash)-990	No
30/31, etc	1-Cash	215.00	8-01F	No	Contr.recv.-All other-(Cash)-990	No
30/32, etc	1-Noncash	210.80	8-01G.01	No	Contr.recv.- Fed.cmpgn(NonCash)990	No
30/32, etc	1-Noncash	211.80	8-01G.02	No	Contr.recv.- Memb.dues(NonCash)990	No
30/32, etc	1-Noncash	212.80	8-01G.03	No	Contr.recv.- Fundrsing(NonCash)990	No
30/32, etc	1-Noncash	213.80	8-01G.04	No	Contr.recv.-Rel.orgs.(NonCash)990	No
30/32, etc	1-Noncash	214.80	8-01G.05	No	Contr.recv.- Gov.grants(NonCash)990	No
30/32, etc	1-Noncash	215.80	8-01G.06	No	Contr.recv.-All other(NonCash)990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form 990-13 - Program Service and Other Revenue	Return Type -> Form 990- Exempt Organization Return -> 17. Program Service Revenue (Click Detail for actual line numbers)	Return to Top				
30/34, etc	3 - Unrelated Business Revenue	221.00	8-02C	Yes	Prog.serv.revenue-Unrelated-990	No
30/36, etc	3 - Excluded by Section 512, 513 or 514	222.00	8-02D	Yes	Prog.serv.revenue-Excluded-990	No
30/37, etc	4 - Relate or Exempt Function Revenue	220.00	8-02B	Yes	Prog.serv.revenue-Related-990	No
Form 990-13 - Program Service and Other Revenue	Return Type -> Form 990- Exempt Organization Return -> 18 - Other Revenue	Return to Top				
71	1 - Unrelated Business Revenue	226.00	8-02FC	No	All other prog.serv.rev-Unrel.-990	No
73	1 - Excluded by Section 512, 513 or 514	227.00	8-02FD	No	All other prog.serv.rev-Excl.-990	No
74	1 - Relate or Exempt Function Revenue	225.00	8-02FB	No	All other prog.serv.rev-Rel.-990	No
75	2 - Unrelated Business Revenue	231.00	8-03C.01	No	Dividend income-Unrelated-990	No
77	2 - Excluded by Section 512, 513 or 514	232.00	8-03D.01	No	Dividend income-Excluded-990	No
78	2 - Relate or Exempt Function Revenue	230.00	8-03B.01	No	Dividend income-Related-990	No
79	3 - Unrelated Business Revenue	236.00	8-03C.02	No	Interest income-Unrelated-990	No
81	3 - Excluded by Section 512, 513 or 514	237.00	8-03D.02	No	Interest income-Excluded-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
82	3 - Relate or Exempt Function Revenue	235.00	8-03B.02	No	Interest income-Related-990	No
83	4 - Unrelated Business Revenue	241.00	8-04C	No	Tax-exempt bond proceeds-Unrel-990	No
85	4 - Excluded by Section 512, 513 or 514	242.00	8-04D	No	Tax-exempt bond proceeds-Excl-990	No
86	4 - Relate or Exempt Function Revenue	240.00	8-04B	No	Tax-exempt bond proceeds-Rel-990	No
87	5 - Unrelated Business Revenue	246.00	8-05C	No	Royalties-Unrelated-990	No
89	5 - Excluded by Section 512, 513 or 514	247.00	8-05D	No	Royalties-Excluded-990	No
90	5 - Relate or Exempt Function Revenue	245.00	8-05B	No	Royalties-Related-990	No
91	6 - Unrelated Business Revenue	251.00	8-06DC	No	Net rental income(ovrd)-Unrel-990	Yes
93	6 - Excluded by Section 512, 513 or 514	252.00	8-06DD	No	Net rental income(ovrd)-Excl-990	Yes
94	6 - Relate or Exempt Function Revenue	250.00	8-06DB	No	Net rental income(ovrd)-Rel-990	Yes
95	7 - Unrelated Business Revenue	256.00	8-07DC	No	Net gain(loss)(ovrd)-Unrel-990	Yes
97	7 - Excluded by Section 512, 513 or 514	257.00	8-07DD	No	Net gain(loss)(ovrd)-Excl-990	Yes
98	7 - Relate or Exempt Function Revenue	255.00	8-07DB	No	Net gain(loss)(ovrd)-Rel-990	Yes
103	8 - Unrelated Business Revenue	261.00	8-08CC	No	Net inc.fundrsg(ovrd)-Unrel-990	Yes
105	8 - Excluded by Section 512, 513 or 514	262.00	8-08CD	No	Net inc.fundrsg(ovrd)-Excl-990	Yes
106	9 - Unrelated Business Revenue	266.00	8-09CC	No	Net inc.gaming(ovrd)-Unrel-990	Yes
108	9 - Excluded by Section 512, 513 or 514	267.00	8-09CD	No	Net inc.gaming(ovrd)-Excl-990	Yes

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
109	9 - Relate or Exempt Function Revenue	265.00	8-09CB	No	Net inc.gaming(ovrd)-Rel-990	Yes
Form 990-13 - Program Service and Other Revenue	Return Type -> Form 990- Exempt Organization Return -> 19. Miscellaneous Revenue	Return to Top				
145	2 - Unrelated Business Revenue	281.00	8-11DC	No	All other revenue-Unrelated-990	No
147	2 - Excluded by Section 512, 513 or 514	282.00	8-11DD	No	All other revenue-Excluded-990	No
148	2 - Relate or Exempt Function Revenue	280.00	8-11DB	No	All other revenue-Related-990	No
120/124, etc	1 - Unrelated Business Revenue	276.00	8-11C	Yes	Misc. revenue-Unrelated-990	No
120/126, etc	1 - Excluded by Section 512, 513 or 514	277.00	8-11D	Yes	Misc. revenue-Excluded-990	No
120/127, etc	1 - Relate or Exempt Function Revenue	275.00	8-11B	Yes	Misc. revenue-Related-990	No
Form 990-13 - Program Service and Other Revenue	Return Type -> Form 990- Exempt Organization Return -> 21. Prior Year Revenue	Return to Top				
160	1	285.00	1-08	No	Prior Yr Rev-Contrib/grants-990	No
161	2	286.00	1-09	No	Prior Yr Rev-ProgServRevenue-990	No
162	3	287.00	1-10	No	Prior Yr Rev-Investment Inc.-990	No
163	4	288.00	1-11	No	Prior Yr Rev-Other revenue-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form 990-14 - Functional Expenses	Return Type -> Form 990- Exempt Organization Return -> 22. Statement of Functional Expenses	Return to Top				
30	2	300.00	9-01	No	Grants in US-Governments-990	No
31	3	301.00	9-02	No	Grants in US-Individuals-990	No
32	4	302.00	9-03	No	Grants outside US-990	No
33	5	303.00	9-04	No	Benefits paid to/for members-990	No
34	6 - Program Services	310.00	9-05B	No	Comp.of officers-ProgServ-990	Yes
35	6 - Management and General	311.00	9-05C	No	Comp.of officers-Mngmnt-990	Yes
36	6 - Fundraising	312.00	9-05D	No	Comp.of officers-Fndrsng-990	Yes
37	7 - Program Services	305.00	9-06B	No	Comp.disqual.pers-ProgServ-990	No
38	7 - Management and General	306.00	9-06C	No	Comp.disqual.pers-Mngmnt-990	No
39	7 - Fundraising	307.00	9-06D	No	Comp.disqual.pers-Fndrsng-990	No
40	8 - Program Services	313.00	9-07B	No	Oth.salaries&wages-ProgServ-990	No
41	8 - Management and General	314.00	9-07C	No	Oth.salaries&wages-Mngmnt-990	No
42	8 - Fundraising	315.00	9-07D	No	Oth.salaries&wages-Fndrsng-990	No
43	9 - Program Services	316.00	9-08B	No	Pension plan contr-ProgServ-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
44	9 - Management and General	317.00	9-08C	No	Pension plan contr-Mngmnt-990	No
45	9 - Fundraising	318.00	9-08D	No	Pension plan contr-Fndrsng-990	No
46	10 - Program Services	319.00	9-09B	No	Oth emp benefits-ProgServ-990	No
47	10 - Management and General	320.00	9-09C	No	Oth emp benefits-Mngmnt-990	No
48	10 - Fundraising	321.00	9-09D	No	Oth emp benefits-Fndrsng-990	No
49	11 - Program Services	322.00	9-10B	No	Payroll taxes-ProgServ-990	No
50	11 - Management and General	323.00	9-10C	No	Payroll taxes-Mngmnt-990	No
51	11 - Fundraising	324.00	9-10D	No	Payroll taxes-Fndrsng-990	No
52	12 - Program Services	336.00	9-11AB	No	Management fees-ProgServ-990	No
53	12 - Management and General	337.00	9-11AC	No	Management fees-Mngmnt-990	No
54	12 - Fundraising	338.00	9-11AD	No	Management fees-Fndrsng-990	No
55	13 - Program Services	333.00	9-11BB	No	Legal fees-ProgServ-990	No
56	13 - Management and General	334.00	9-11BC	No	Legal fees-Mngmnt-990	No
57	13 - Fundraising	335.00	9-11BD	No	Legal fees-Fndrsng-990	No
58	14 - Program Services	330.00	9-11CB	No	Accounting fees-ProgServ-990	No
59	14 - Management and General	331.00	9-11CC	No	Accounting fees-Mngmnt-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
60	14 - Fundraising	332.00	9-11CD	No	Accounting fees-Fndrsng-990	No
61	15 - Program Services	339.00	9-11DB	No	Lobbying fees-ProgServ-990	No
62	15 - Management and General	340.00	9-11DC	No	Lobbying fees-Mngmnt-990	No
63	15 - Fundraising	341.00	9-11DD	No	Lobbying fees-Fndrsng-990	No
64	16 - Fundraising	327.00	9-11ED	No	Professional fundraising fees-990	No
65	17 - Program Services	342.00	9-11FB	No	Invest. mgmt fees-ProgServ-990	No
66	17 - Management and General	343.00	9-11FC	No	Invest. mgmt fees-Mngmnt-990	No
67	17 - Fundraising	344.00	9-11FD	No	Invest. mgmt fees-Fndrsng-990	No
150/151	18 - Program Services	345.00	9-11GB	Yes	Other fees-ProgServ-990	No
150/152	18 - Management and General	346.00	9-11GC	Yes	Other fees-Mngmnt-990	No
150/153	18 - Fundraising	347.00	9-11GD	Yes	Other fees-Fndrsng-990	No
71	19 - Program Services	348.00	9-12B	No	Advertising-ProgServ-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
72	19 - Management and General	349.00	9-12C	No	Advertising-Mngmnt-990	No
73	19 - Fundraising	350.00	9-12D	No	Advertising-Fndrsng-990	No
74	20 - Program Services	351.00	9-13B	No	Office expenses-ProgServ-990	No
75	20 - Management and General	352.00	9-13C	No	Office expenses-Mngmnt-990	No
76	20 - Fundraising	353.00	9-13D	No	Office expenses-Fndrsng-990	No
77	21 - Program Services	354.00	9-14B	No	Information tech.-ProgServ-990	No
78	21 - Management and General	355.00	9-14C	No	Information tech.-Mngmnt-990	No
79	21 - Fundraising	356.00	9-14D	No	Information tech.-Fndrsng-990	No
80	22 - Program Services	357.00	9-15B	No	Royalties-ProgServ-990	No
81	22 - Management and General	358.00	9-15C	No	Royalties-Mngmnt-990	No
82	22 - Fundraising	359.00	9-15D	No	Royalties-Fndrsng-990	No
83	23 - Program Services	360.00	9-16B	No	Occupancy-ProgServ-990	No
84	23 - Management and General	361.00	9-16C	No	Occupancy-Mngmnt-990	No
85	23 - Fundraising	362.00	9-16D	No	Occupancy-Fndrsng-990	No
86	24 - Program Services	363.00	9-17B	No	Travel-ProgServ-990	No
87	24 - Management and General	364.00	9-17C	No	Travel-Mngmnt-990	No
88	24 - Fundraising	365.00	9-17D	No	Travel-Fndrsng-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
89	25 - Program Services	366.00	9-18B	No	Payments T&E exps.-ProgServ-990	No
90	25 - Management and General	367.00	9-18C	No	Payments T&E exps.-Mngmnt-990	No
91	25 - Fundraising	368.00	9-18D	No	Payments T&E exps.-Fndrsng-990	No
92	26 - Program Services	369.00	9-19B	No	Conferences & mtgs-ProgServ-990	No
93	26 - Management and General	370.00	9-19C	No	Conferences & mtgs-Mngmnt-990	No
94	26 - Fundraising	371.00	9-19D	No	Conferences & mtgs-Fndrsng-990	No
95	27 - Program Services	372.00	9-20B	No	Interest expenses-ProgServ-990	No
96	27 - Management and General	373.00	9-20C	No	Interest expenses-Mngmnt-990	No
97	27 - Fundraising	374.00	9-20D	No	Interest expenses-Fndrsng-990	No
98	28 - Program Services	375.00	9-21B	No	Pymts to affiliates-ProgServ-990	No
99	28 - Management and General	376.00	9-21C	No	Pymts to affiliates-Mngmnt-990	No
100	28 - Fundraising	377.00	9-21D	No	Pymts to affiliates-Fndrsng-990	No
101	29 - Program Services	383.00	9-22B	No	Depreciation(ovrd)-ProgServ-990	Yes
102	29 - Management and General	384.00	9-22C	No	Depreciation(ovrd)-Mngmnt-990	Yes
103	29 - Fundraising	385.00	9-22D	No	Depreciation(ovrd)-Fndrsng-990	Yes
104	30 - Program Services	383.80	9-22B.01	No	Depletion-ProgServ-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
105	30 - Management and General	384.80	9-22C.01	No	Depletion-Mngmnt-990	No
106	30 - Fundraising	385.80	9-22D.01	No	Depletion-Fndrsng-990	No
107	31 - Program Services	380.00	9-23B	No	Insurance-ProgServ-990	No
108	31 - Management and General	381.00	9-23C	No	Insurance-Mngmnt-990	No
109	31 - Fundraising	382.00	9-23D	No	Insurance-Fndrsng-990	No
113/115, etc	32 - Program Services	386.00	9-24B	Yes	Other expenses-ProgServ-990	No
113/116, etc	32 - Management and General	387.00	9-24C	Yes	Other expenses-Mngmnt-990	No
113/117, etc	32 - Fundraising	388.00	9-24D	Yes	Other expenses-Fndrsng-990	No
139	33 - Program Services	389.00	9-24FB	No	All other expenses-ProgServ-990	No
140	33 - Management and General	390.00	9-24FC	No	All other expenses-Mngmnt-990	No
141	33 - Fundraising	391.00	9-24FD	No	All other expenses-Fndrsng-990	No
Form 990-15 - Functional Expenses (Continued)	Return Type -> Form 990 Exempt Organization Return -> 26. Prior Year Expenses	Return to Top				
60	1	394.00	1-13	No	Prior Yr Exp-Grants-990	No
61	2	395.00	1-14	No	Prior Yr Exp-Benefits paid-990	No
62	3	396.00	1-15	No	Prior Yr Exp-Salaries-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
63	4	397.00	1-16	No	Prior Yr Exp-Prof fndrsg fees-990	No
64	5	398.00	1-17	No	Prior Yr Exp-Other expenses-990	No
Form 990-16 - Balance Sheet Assets	Return Type -> Form 990- Exempt Organization Return -> 27. Balance Sheet Assets	Return to Top				
30/31	1	100.00	10-01	No	Cash - non-interest-bearing-990	No
32/33	2	101.00	10-02	No	Savings and temp. investments-990	No
34/35	3	102.00	10-03	No	Pledges and grants recv(net)-990	No
36/37	4	103.00	10-04	No	Accounts receivable(net)-990	No
38/39	5	112.00	10-05	No	Recv. from officers,etc.-990	No
40/41	6	113.00	10-06	No	Recv. from oth.disqual.persons-990	No
42/43	7	114.00	10-07	No	Notes and loans recv.(net)-990	No
44/45	8	118.00	10-08	No	Inventories for sale or use-990	No
46/47	9	119.00	10-09	No	Prepaid exps., deferred chgs.-990	No
48/49	10	127.00	10-10A	No	Buildings and equipment-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
50/51	11	130.00	10-10B	No	Less accumulated depreciation-990	No
52/53	12	127.80	10-10A.01	No	Land-990	No
54/55	13	133.00	10-11	No	Investments-pub.traded secs.-990	No
56/57	14	134.00	10-12.01	No	Investments-oth secs(ovrd)-990	No
58/59	15	136.00	10-13	No	Investments-program related-990	No
60/61	16	139.00	10-14	No	Intangible assets-990	No
62/63	17	147.00	10-15.01	No	Other assets(ovrd)-990	No
80-151	18	135.00	10-12	Yes	Investments-oth secs(detail)-990	No
160-171	19	148.00	10-15	Yes	Other assets(detail)-990	No
Form 990-17 - Balance Sheet Liabilities	Return Type -> Form 990- Exempt Organization Return -> 28. Liabilities	Return to Top				
30/31	1	150.00	10-17	No	Accts payable & accr.exps.-990	No
32/33	2	153.00	10-18	No	Grants payable-990	No
34/35	3	156.00	10-19	No	Deferred revenue-990	No
36/37	4	161.00	10-20	No	Tax-exempt bond liabilities-990	No
38/39	5	162.00	10-21	No	Escrow account liability-990	No
40/41	6	163.00	10-22	No	Payables to officers,etc.-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
42/43	7	164.00	10-23	No	Sec.mtgs/notes pybl to unrel-990	No
44/45	8	165.00	10-24	No	Unsecured notes/loans payable-990	No
48/49	10	166.00	10-25.01	No	Other liabilities(ovrd)-990	No
70-129	11	167.00	10-25	No	Other liabilities(detail)-990	No
46/47	9	167.80	10-25.02	No	Federal income tax	No
Form 990-18 - Net Assets or Fund Balances	Return Type -> Form 990- Exempt Organization Return -> 29. Net Assets	Return to Top				
40/41	2	168.00	10-27	No	Unrestricted net assets-990	No
42/43	3	169.00	10-28	No	Temp. restricted net assets-990	No
44/45	4	170.00	10-29	No	Perm. restricted net assets-900	No
50/51	5	171.00	10-30.01	No	Cap. stock or trust principal-990	No
52/53	6	174.00	10-31.01	No	Paid-in or capital surplus-990	No
54/55	7	175.00	10-32.01	No	Retained earnings/accum.inc-990	Yes
56/57	8	175.80	10-32.02	No	Less cost of treasury stock-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form 990-18 - Net Assets or Fund Balances	Return Type -> Form 990 Exempt Organization Return -> 30. Fund Balances	Return to Top				
80/81	2	178.00	10-30.02	No	Current funds-990	No
82/83	3	179.00	10-31.02	No	Land,building,or equip.fund-990	No
84/85	4	180.00	10.32.03	Yes	Other funds-990	No
Form 990-18A - Reconciliation of Change in Net Assets or Fund Balances	Return Type -> Form 990 Exempt Organization Return -> 31. Reconciliation of Changes in Net Assets	Return to Top				
31	1	185.00	11-05	No	Net Unrlzd gain/loss invest.-990	No
33	2	186.00	11-06	No	Donated Services/use facil.-990	No
35	3	187.00	11-07	Yes	Investment Expenses-990	No
37	4	188.00	11-08	No	Prior Period adjustments-990	No
46-51	5	190.00	11-09	Yes	Other Changes in net assets-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form 990-19 - Reconciliation of Revenue and Expenses	Schedules - > Schedule D - Supplemental Financial Statements -> 7. Reconciliation of Revenue and Expenses	Return to Top				
30	3	700.00	D11-01	No	Total Revenue&gains per books 990	No
31	4	710.80	D11-02A	No	Net Unrlzd gains on invest.-990	No
32	5	710.83	D11-02B	No	Donated Services/use facil.-990	No
33	6	710.85	D11-02C	No	Recoveries Prior year grants-990	No
35-40	7	710.00	D11-02D	Yes	Oth Revenue on books not incl 990	No
45	8	715.80	D11-04A	No	Invest. Exps not incl. Form 990	No
46-49	9	715.00	D11-04B	Yes	Oth Revenue incl 990 not on books	No
60	10	720.00	D12-01	No	Total Exps&losses per books-990	No
61	11	725.80	D12-02A	No	Donated Services/use facil.-990	No
62	12	725.83	D12-02B	No	Prior Year adjustments-990	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
63	13	725.85	D12-02C	No	Losses Reported on Form 990	No
65-70	14	725.00	D12-02D	Yes	Oth Exps on books not incl 990	No
80	15	730.80	D12-04A	No	Invest. Exps not incl. Form 990	No
81-84	16	730.00	D12-04B	Yes	Other Exps incl 990 not on books	No
Form COM-1 - Sales of Inventory, COGS and Rental Income & Expenses	990/EZ Rental & COGS -> 990/EZ COGS -> 1. Income and Cost of Goods Sold	Return to Top				
34	2 - Overrides	270.00	8-10CB	No	Net inc.inventory(ovr)-Rel-990	Yes
35	3 - Overrides	271.00	8-10CC	No	Net inc.inventory(ovr)-Unrel-990	Yes
36	4 - Overrides	272.00	8-10CD	No	Net inc.inventory(ovr)-Excl-990	Yes
40	5	269.00	8-10A	No	Gross Receipts-Inventory(Common)	No
41	6	269.80	8-10A.01	No	Returns & Allowances(Common)	No
42	7	393.80	8-10B.01	No	Beginning inventory(Common)	No
43	8	393.81	8-10B.02	No	Purchases(Common)	No
44	9	393.82	8-10B.03	No	Cost of labor(Common)	No
45	10	393.83	8-10B.04	No	Material and supplies(Common)	No
46	11	393.91	8-10B.11	No	COGS-Other costs(ovr)(Common)	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
51	12	393.89	8-10B.10	No	Ending inventory(Common)	No
47-50	13	393.00	8-10B	Yes	COGS-Other costs(Common)	No
Form COM-1 - Sales of Inventory, COGS and Rental Income & Expenses	990/EZ Rental & COGS -> 990/EZ Rental -> 1. Rental Income and Expenses	Return to Top				
70-93	6	400.01-.15	8-06AA-8-06AO	No	Gross Rents(Common)	No
100-167	7	470.01-.15	8-06BA-8-06BO	Yes	Rental Expenses(Common)	No
Form EZ-1 - Income and Disqualifying Information	Return Type -> Form 990-EZ - Short Form Exempt Organization Return -> 2. Income from Contributions	Return to Top				
30	1	600.00	EZ1-01	No	Contributions,etc. received-EZ	No
Form EZ-1 - Income and Disqualifying Information	Return Type -> Form 990-EZ - Short Form Exempt Organization Return -> 3. Other Income	Return to Top				
40	1	602.00	EZ1-02	No	Program service revenue-EZ	No
41	2	604.00	EZ1-03	No	Membership dues & assessments-EZ	No
43-84	3	610.00	EZ1-08	Yes	Other income-EZ	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form EZ-3 - Other Expenses and Balance Sheet Information	Return Type -> Form 990-EZ - Short Form Exempt Organization Return -> 9 - Other Expenses	Return to Top				
30	1	630.00	EZ1-11	No	Benefits paid to/for memb.-EZ	No
31	2	632.00	EZ1-12	No	Compensation & emp. benes.-EZ	No
32	3	634.00	EZ1-13	No	Prof. fees & other payments-EZ	No
33	4	636.00	EZ1-14	No	Occupancy, rent, etc.-EZ	No
34	5	638.00	EZ1-15	No	Printing, publications, etc.-EZ	No
35-43	6	640.00	EZ1-16	Yes	Other expenses-EZ	No
Form EZ-3 - Other Expenses and Balance Sheet Information	Return Type -> Form 990-EZ - Short Form Exempt Organization Return -> 12. Assets and Liabilities	Return to Top				
50/51	1	660.00	EZ2-22	No	Cash,savings and investments-EZ	No
56/57	4	663.80	EZ2-23.01	No	Investment-Land-EZ	No
52/53	2	663.00	EZ2-23	No	Investment-Buildings-EZ	No
54/55	3	663.83	EZ2-23.02	No	Less accum depr-Invest. Bldg-EZ	No
62/63	7	665.80	EZ2-23.04	No	Non-investment-Land-EZ	No

2012 Exempt Organization (990) - Sorted by Input Form

Interview Forms	Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	Subgroup Detail to Tax	Tax Line Description	Override in Tax
58/59	5	665.00	EZ2-23.03	No	Non-investment-Buildings-EZ	No
60/61	6	665.83	EZ2-23.05	No	Less accum depr-Non-inv. Bldg-EZ	No
64/65	8	667.00	EZ2-24	No	Other depreciable assets-EZ	No
66/67	9	667.80	EZ2-24.01	No	Less accum depr-Oth depr assets-EZ	No
68/75	10	670.00	EZ2-24.02	Yes	Other assets-EZ	No
90/97	11	675.00	EZ2-26	Yes	Other liabilities-EZ	No
Form EZ-3 - Other Expenses and Balance Sheet Information	Return Type -> Form 990-EZ - Short Form Exempt Organization Return -> 13. Other Changes in Net Assets or Fund Balances	Return to Top				
115-118	1	650.00	EZ1-20	Yes	Other changes in net assets-EZ	No
		Return to Top				