



CCH® ProSystem fx® Workpaper Manager

2017 ProSystem Tax Line Conversion Chart by Input Form

Exempt Organization

December 2017



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 –

990-11	990-13	990-14	990-15	990-16	990-17
990-18	990-18A	990-19	COM-1	EZ-1	EZ-3

Worksheet Links –

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

14. Contributions, Gifts, Grants and Similar Amounts Received	17. Program Service Revenue
18. Other Revenue	19. Miscellaneous Revenue
21. Prior Year Revenue	22. Statement of Functional Expenses
26. Prior Year Expenses	27. Balance Sheet Assets
28. Balance Sheet Liabilities	29. Net Assets
30. Fund Balances	31. Reconciliation of Change in Net Assets

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

2. Income from Contributions	3. Other Income	9. Other Expenses
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](#)

2017 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

2017 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

2017 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
82	3 - Relate or Exempt Function Revenue	235.00	8-03B.02	No	Interest income-Related-990	No

2017 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
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
109	9 - Relate or Exempt Function Revenue	265.00	8-09CB	No	Net inc.gaming(ovrd)-Rel-990	Yes

2017 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 -> 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

2017 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

2017 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

2017 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
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

2017 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
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
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

2017 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
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
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

2017 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	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
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

2017 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 990-16 - 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
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

2017 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	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
42/43	7	164.00	10-23	No	Sec.mtg/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

2017 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
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
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

2017 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 990-18A - 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
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

2017 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
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
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(ovrd)-Rel-990	Yes
35	3 - Overrides	271.00	8-10CC	No	Net inc.inventory(ovrd)-Unrel-990	Yes
36	4 - Overrides	272.00	8-10CD	No	Net inc.inventory(ovrd)-Excl-990	Yes
40	5	269.00	8-10A	No	Gross Receipts-Inventory(Common)	No

2017 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
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(ovrd)(Common)	No
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

2017 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-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
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

2017 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 -> 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
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				

2017 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
115-118	1	650.00	EZ1-20	Yes	Other changes in net assets-EZ	No
		Return to Top				