



CCH® ProSystem fx® Engagement

2017 GoSystem Tax Line Conversion Chart

Exempt Organization

January 2017



Note: The export file that CCH ProSystem fx Engagement creates for Exempt Organization cannot be imported into GoSystem Tax at this time. GoSystem Tax is looking for a .dif file and we create a .csv file.

GOSYSTEM EXEMPT (990) TAX LINES				
Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
1-08		Non-Export Item		Prior Yr Rev-Contrib/grants-990
1-09		Non-Export Item		Prior Yr Rev-ProgServRevenue-990
1-10		Non-Export Item		Prior Yr Rev-Investment Inc.-990
1-11		Non-Export Item		Prior Yr Rev-Other revenue-990
1-13		Non-Export Item		Prior Yr Exp-Grants-990
1-14		Non-Export Item		Prior Yr Exp-Benefits paid-990
1-15		Non-Export Item		Prior Yr Exp-Salaries-990
1-16		Non-Export Item		Prior Yr Exp-Prof fndrsg fees-990
1-17		Non-Export Item		Prior Yr Exp-Other expenses-990
8-01A		Non-Export Item		Contr.recv.-Fed.cmpgn-(Cash)-990
8-01B		Non-Export Item		Contr.recv.-Memb.dues-(Cash)-990
8-01C		Non-Export Item		Contr.recv.-Fundrsing-(Cash)-990
8-01D		Non-Export Item		Contr.recv.-Rel.orgs.-(Cash)-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
8-01E		Non-Export Item		Contr.recv.-Gov.grants-(Cash)-990
8-01F		Non-Export Item		Contr.recv.-All other-(Cash)-990
8-01G.01		Non-Export Item		Contr.recv.-Fed.cmpgn(NonCash)990
8-01G.02		Non-Export Item		Contr.recv.-Memb.dues(NonCash)990
8-01G.03		Non-Export Item		Contr.recv.-Fundrsing(NonCash)990
8-01G.04		Non-Export Item		Contr.recv.-Rel.orgs.(NonCash)990
8-01G.05		Non-Export Item		Contr.recv.-Gov.grants(NonCash)990
8-01G.06		Non-Export Item		Contr.recv.-All other(NonCash)990
8-02B		Non-Export Item		Prog.serv.revenue-Related-990
8-02C		Non-Export Item		Prog.serv.revenue-Unrelated-990
8-02D		Non-Export Item		Prog.serv.revenue-Excluded-990
8-02FB		Non-Export Item		All other prog.serv.rev-Rel.-990
8-02FC		Non-Export Item		All other prog.serv.rev-Unrel.-990
8-02FD		Non-Export Item		All other prog.serv.rev-Excl.-990
8-03B.01		Non-Export Item		Dividend income-Related-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
8-03B.02		Non-Export Item		Interest income-Related-990
8-03C.01		Non-Export Item		Dividend income-Unrelated-990
8-03C.02		Non-Export Item		Interest income-Unrelated-990
8-03D.01		Non-Export Item		Dividend income-Excluded-990
8-03D.02		Non-Export Item		Interest income-Excluded-990
8-04B		Non-Export Item		Tax-exempt bond proceeds-Rel-990
8-04C		Non-Export Item		Tax-exempt bond proceeds-Unrel-990
8-04D		Non-Export Item		Tax-exempt bond proceeds-Excl-990
8-05B		Non-Export Item		Royalties-Related-990
8-05C		Non-Export Item		Royalties-Unrelated-990
8-05D		Non-Export Item		Royalties-Excluded-990
8-06AA		Non-Export Item		Gross Rents(Common)
8-06AB		Non-Export Item		Gross Rents(Common)
8-06AC		Non-Export Item		Gross Rents(Common)
8-06AD		Non-Export Item		Gross Rents(Common)

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
8-06AE		Non-Export Item		Gross Rents(Common)
8-06AF		Non-Export Item		Gross Rents(Common)
8-06AG		Non-Export Item		Gross Rents(Common)
8-06AH		Non-Export Item		Gross Rents(Common)
8-06AI		Non-Export Item		Gross Rents(Common)
8-06AJ		Non-Export Item		Gross Rents(Common)
8-06AK		Non-Export Item		Gross Rents(Common)
8-06AL		Non-Export Item		Gross Rents(Common)
8-06AM		Non-Export Item		Gross Rents(Common)
8-06AN		Non-Export Item		Gross Rents(Common)
8-06AO		Non-Export Item		Gross Rents(Common)
8-06BA		Non-Export Item		Rental Expenses(Common)
8-06BB		Non-Export Item		Rental Expenses(Common)
8-06BC		Non-Export Item		Rental Expenses(Common)
8-06BD		Non-Export Item		Rental Expenses(Common)

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
8-06BE		Non-Export Item		Rental Expenses(Common)
8-06BF		Non-Export Item		Rental Expenses(Common)
8-06BG		Non-Export Item		Rental Expenses(Common)
8-06BH		Non-Export Item		Rental Expenses(Common)
8-06BI		Non-Export Item		Rental Expenses(Common)
8-06BJ		Non-Export Item		Rental Expenses(Common)
8-06BK		Non-Export Item		Rental Expenses(Common)
8-06BL		Non-Export Item		Rental Expenses(Common)
8-06BM		Non-Export Item		Rental Expenses(Common)
8-06BN		Non-Export Item		Rental Expenses(Common)
8-06BO		Non-Export Item		Rental Expenses(Common)
8-06DB		Non-Export Item		Net rental income(ovrd)-Rel-990
8-06DC		Non-Export Item		Net rental income(ovrd)-Unrel-990
8-06DD		Non-Export Item		Net rental income(ovrd)-Excl-990
8-07DB		Non-Export Item		Net gain(loss)(ovrd)-Rel-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
8-07DC		Non-Export Item		Net gain(loss)(ovrd)-Unrel-990
8-07DD		Non-Export Item		Net gain(loss)(ovrd)-Excl-990
8-08CC		Non-Export Item		Net inc.fundrsg(ovrd)-Unrel-990
8-08CD		Non-Export Item		Net inc.fundrsg(ovrd)-Excl-990
8-09CB		Non-Export Item		Net inc.gaming(ovrd)-Rel-990
8-09CC		Non-Export Item		Net inc.gaming(ovrd)-Unrel-990
8-09CD		Non-Export Item		Net inc.gaming(ovrd)-Excl-990
8-10A		Non-Export Item		Gross Receipts-Inventory(Common)
8-10A.01		Non-Export Item		Returns & Allowances(Common)
8-10B		Non-Export Item		COGS-Other costs(Common)
8-10B.01		Non-Export Item		Beginning inventory(Common)
8-10B.02		Non-Export Item		Purchases(Common)
8-10B.03		Non-Export Item		Cost of labor(Common)
8-10B.04		Non-Export Item		Material and supplies(Common)
8-10B.10		Non-Export Item		Ending inventory(Common)

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
8-10B.11		Non-Export Item		COGS-Other costs(ovrd)(Common)
8-10CB		Non-Export Item		Net inc.inventory(ovrd)-Rel-990
8-10CC		Non-Export Item		Net inc.inventory(ovrd)-Unrel-990
8-10CD		Non-Export Item		Net inc.inventory(ovrd)-Excl-990
8-11B		Non-Export Item		Misc. revenue-Related-990
8-11C		Non-Export Item		Misc. revenue-Unrelated-990
8-11D		Non-Export Item		Misc. revenue-Excluded-990
8-11DB		Non-Export Item		All other revenue-Related-990
8-11DC		Non-Export Item		All other revenue-Unrelated-990
8-11DD		Non-Export Item		All other revenue-Excluded-990
9-01		Non-Export Item		Grants in US-Governments-990
9-02		Non-Export Item		Grants in US-Individuals-990
9-03		Non-Export Item		Grants outside US-990
9-04		Non-Export Item		Benefits paid to/for members-990
9-05B		Non-Export Item		Comp.of officers-ProgServ-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
9-05C		Non-Export Item		Comp.of officers-Mngmnt-990
9-05D		Non-Export Item		Comp.of officers-Fndrsng-990
9-06B		Non-Export Item		Comp.disqual.pers-ProgServ-990
9-06C		Non-Export Item		Comp.disqual.pers-Mngmnt-990
9-06D		Non-Export Item		Comp.disqual.pers-Fndrsng-990
9-07B		Non-Export Item		Oth.salaries&wages-ProgServ-990
9-07C		Non-Export Item		Oth.salaries&wages-Mngmnt-990
9-07D		Non-Export Item		Oth.salaries&wages-Fndrsng-990
9-08B		Non-Export Item		Pension plan contr-ProgServ-990
9-08C		Non-Export Item		Pension plan contr-Mngmnt-990
9-08D		Non-Export Item		Pension plan contr-Fndrsng-990
9-09B		Non-Export Item		Oth emp benefits-ProgServ-990
9-09C		Non-Export Item		Oth emp benefits-Mngmnt-990
9-09D		Non-Export Item		Oth emp benefits-Fndrsng-990
9-10B		Non-Export Item		Payroll taxes-ProgServ-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
9-10C		Non-Export Item		Payroll taxes-Mngmnt-990
9-10D		Non-Export Item		Payroll taxes-Fndrsng-990
9-11AB		Non-Export Item		Management fees-ProgServ-990
9-11AC		Non-Export Item		Management fees-Mngmnt-990
9-11AD		Non-Export Item		Management fees-Fndrsng-990
9-11BB		Non-Export Item		Legal fees-ProgServ-990
9-11BC		Non-Export Item		Legal fees-Mngmnt-990
9-11BD		Non-Export Item		Legal fees-Fndrsng-990
9-11CB		Non-Export Item		Accounting fees-ProgServ-990
9-11CC		Non-Export Item		Accounting fees-Mngmnt-990
9-11CD		Non-Export Item		Accounting fees-Fndrsng-990
9-11DB		Non-Export Item		Lobbying fees-ProgServ-990
9-11DC		Non-Export Item		Lobbying fees-Mngmnt-990
9-11DD		Non-Export Item		Lobbying fees-Fndrsng-990
9-11ED		Non-Export Item		Professional fundraising fees-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
9-11FB		Non-Export Item		Invest. mgmt fees-ProgServ-990
9-11FC		Non-Export Item		Invest. mgmt fees-Mngmnt-990
9-11FD		Non-Export Item		Invest. mgmt fees-Fndrsng-990
9-11GB		Non-Export Item		Other fees-ProgServ-990
9-11GC		Non-Export Item		Other fees-Mngmnt-990
9-11GD		Non-Export Item		Other fees-Fndrsng-990
9-12B		Non-Export Item		Advertising-ProgServ-990
9-12C		Non-Export Item		Advertising-Mngmnt-990
9-12D		Non-Export Item		Advertising-Fndrsng-990
9-13B		Non-Export Item		Office expenses-ProgServ-990
9-13C		Non-Export Item		Office expenses-Mngmnt-990
9-13D		Non-Export Item		Office expenses-Fndrsng-990
9-14B		Non-Export Item		Information tech.-ProgServ-990
9-14C		Non-Export Item		Information tech.-Mngmnt-990
9-14D		Non-Export Item		Information tech.-Fndrsng-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
9-15B		Non-Export Item		Royalties-ProgServ-990
9-15C		Non-Export Item		Royalties-Mngmnt-990
9-15D		Non-Export Item		Royalties-Fndrsng-990
9-16B		Non-Export Item		Occupancy-ProgServ-990
9-16C		Non-Export Item		Occupancy-Mngmnt-990
9-16D		Non-Export Item		Occupancy-Fndrsng-990
9-17B		Non-Export Item		Travel-ProgServ-990
9-17C		Non-Export Item		Travel-Mngmnt-990
9-17D		Non-Export Item		Travel-Fndrsng-990
9-18B		Non-Export Item		Payments T&E exps.-ProgServ-990
9-18C		Non-Export Item		Payments T&E exps.-Mngmnt-990
9-18D		Non-Export Item		Payments T&E exps.-Fndrsng-990
9-19B		Non-Export Item		Conferences & mtgs-ProgServ-990
9-19C		Non-Export Item		Conferences & mtgs-Mngmnt-990
9-19D		Non-Export Item		Conferences & mtgs-Fndrsng-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
9-20B		Non-Export Item		Interest expenses-ProgServ-990
9-20C		Non-Export Item		Interest expenses-Mngmnt-990
9-20D		Non-Export Item		Interest expenses-Fndrsng-990
9-21B		Non-Export Item		Pymts to affiliates-ProgServ-990
9-21C		Non-Export Item		Pymts to affiliates-Mngmnt-990
9-21D		Non-Export Item		Pymts to affiliates-Fndrsng-990
9-22B		Non-Export Item		Depreciation(ovrd)-ProgServ-990
9-22B.01		Non-Export Item		Depletion-ProgServ-990
9-22C		Non-Export Item		Depreciation(ovrd)-Mngmnt-990
9-22C.01		Non-Export Item		Depletion-Mngmnt-990
9-22D		Non-Export Item		Depreciation(ovrd)-Fndrsng-990
9-22D.01		Non-Export Item		Depletion-Fndrsng-990
9-23B		Non-Export Item		Insurance-ProgServ-990
9-23C		Non-Export Item		Insurance-Mngmnt-990
9-23D		Non-Export Item		Insurance-Fndrsng-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
9-24B		Non-Export Item		Other expenses-ProgServ-990
9-24C		Non-Export Item		Other expenses-Mngmnt-990
9-24D		Non-Export Item		Other expenses-Fndrsng-990
9-24FB		Non-Export Item		All other expenses-ProgServ-990
9-24FC		Non-Export Item		All other expenses-Mngmnt-990
9-24FD		Non-Export Item		All other expenses-Fndrsng-990
10-01		Non-Export Item		Cash - non-interest-bearing-990
10-02		Non-Export Item		Savings and temp. investments-990
10-03		Non-Export Item		Pledges and grants rcv(net)-990
10-04		Non-Export Item		Accounts receivable(net)-990
10-05		Non-Export Item		Recv. from officers,etc.-990
10-06		Non-Export Item		Recv. from oth.disqual.persons-990
10-07		Non-Export Item		Notes and loans rcv.(net)-990
10-08		Non-Export Item		Inventories for sale or use-990
10-09		Non-Export Item		Prepaid exps., deferred chgs.-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
10-10A		Non-Export Item		Buildings and equipment-990
10-10A.01		Non-Export Item		Land-990
10-10B		Non-Export Item		Less accumulated depreciation-990
10-11		Non-Export Item		Investments-pub.traded secs.-990
10-12		Non-Export Item		Investments-oth secs(detail)-990
10-12.01		Non-Export Item		Investments-oth secs(ovrd)-990
10-13		Non-Export Item		Investments-program related-990
10-14		Non-Export Item		Intangible assets-990
10-15		Non-Export Item		Other assets(detail)-990
10-15.01		Non-Export Item		Other assets(ovrd)-990
10-17		Non-Export Item		Accts payable & accr.exps.-990
10-18		Non-Export Item		Grants payable-990
10-19		Non-Export Item		Deferred revenue-990
10-20		Non-Export Item		Tax-exempt bond liabilities-990
10-21		Non-Export Item		Escrow account liability-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
10-22		Non-Export Item		Payables to officers,etc.-990
10-23		Non-Export Item		Sec.mtgs/notes pybl to unrel-990
10-24		Non-Export Item		Unsecured notes/loans payable-990
10-25		Non-Export Item		Other liabilities(detail)-990
10-25.01		Non-Export Item		Other liabilities(ovrd)-990
10-27		Non-Export Item		Unrestricted net assets-990
10-28		Non-Export Item		Temp. restricted net assets-990
10-29		Non-Export Item		Perm. restricted net assets-900
10-30.01		Non-Export Item		Cap. stock or trust principal-990
10-30.02		Non-Export Item		Current funds-990
10-31.01		Non-Export Item		Paid-in or capital surplus-990
10-31.02		Non-Export Item		Land,building,or equip.fund-990
10-32.01		Non-Export Item		Retained earnings/accum.inc-990
10-32.02		Non-Export Item		Less cost of treasury stock-990
10-32.03		Non-Export Item		Other funds-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
11-05		Non-Export Item		Net Unrlzd gain/loss invest.-990
11-06		Non-Export Item		Donated Services/use facil.-990
11-07		Non-Export Item		Investment Expenses-990
11-08		Non-Export Item		Prior Period adjustments-990
11-09		Non-Export Item		Other Changes in net assets-990
D11-01		Non-Export Item		Total Revenue&gains per books-990
D11-02A		Non-Export Item		Net Unrlzd gains on invest.-990
D11-02B		Non-Export Item		Donated Services/use facil.-990
D11-02C		Non-Export Item		Recoveries Prior year grants-990
D11-02D		Non-Export Item		Oth Revenue on books not incl 990
D11-04A		Non-Export Item		Invest. Exps not incl. Form 990
D11-04B		Non-Export Item		Oth Revenue incl 990 not on books
D12-01		Non-Export Item		Total Exps&losses per books-990
D12-02A		Non-Export Item		Donated Services/use facil.-990
D12-02B		Non-Export Item		Prior Year adjustments-990

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
D12-02C		Non-Export Item		Losses Reported on Form 990
D12-02D		Non-Export Item		Oth Exps on books not incl 990
D12-04A		Non-Export Item		Invest. Exps not incl. Form 990
D12-04B		Non-Export Item		Other Exps incl 990 not on books
EZ1-01		Non-Export Item		Contributions,etc. received-EZ
EZ1-02		Non-Export Item		Program service revenue-EZ
EZ1-03		Non-Export Item		Membership dues & assessments-EZ
EZ1-08		Non-Export Item		Other income-EZ
EZ1-11		Non-Export Item		Benefits paid to/for memb.-EZ
EZ1-12		Non-Export Item		Compensation & emp. benes.-EZ
EZ1-13		Non-Export Item		Prof. fees & other payments-EZ
EZ1-14		Non-Export Item		Occupancy, rent, etc.-EZ
EZ1-15		Non-Export Item		Printing, publications, etc.-EZ
EZ1-16		Non-Export Item		Other expenses-EZ
EZ1-20		Non-Export Item		Other changes in net assets-EZ

GOSYSTEM EXEMPT (990) TAX LINES

Engagement Tax Code	GoSystem Tax Line	Form	Tax Code	Description
EZ2-22		Non-Export Item		Cash,savings and investments-EZ
EZ2-23		Non-Export Item		Investment-Buildings-EZ
EZ2-23.01		Non-Export Item		Investment-Land-EZ
EZ2-23.02		Non-Export Item		Less accum depr-Invest. Bldg-EZ
EZ2-23.03		Non-Export Item		Non-investment-Buildings-EZ
EZ2-23.04		Non-Export Item		Non-investment-Land-EZ
EZ2-23.05		Non-Export Item		Less accum depr-Non-inv. Bldg-EZ
EZ2-24		Non-Export Item		Other depreciable assets-EZ
EZ2-24.01		Non-Export Item		Less accum depr-Oth depr assets-EZ
EZ2-24.02		Non-Export Item		Other assets-EZ
EZ2-26		Non-Export Item		Other liabilities-EZ