

SAMPLE CURRENT **CALENDAR YEAR** ACTUALS

Current Calendar Year 2017 YTD Actuals

If organization is less than three (3) months in calendar year, the YTD Actual Revenues can be omitted.

	7/31/2017 YTD Actual Revenues
<u>INCOME</u>	
Individual Contributions < \$1,000	\$ 104,167
Major Donor Contributions >= \$1,000	\$ 485,000
Corporate Contributions <i>(from X companies statewide)</i>	\$ 68,715
Bequests	\$ 11,000
Government Support	\$ 79,000
Foundation Support	\$ 175,000
Z Smith Reynolds 2015 Grant	\$ 25,000
Rental Income	\$ 14,500
Professional Services Revenue	\$ 21,560
Participant Fees and Workshops	\$ 16,623
Other	<u>\$ 5,700</u>
	<u>\$ 1,006,265</u>

	YTD Actual Expenses
<u>EXPENSES</u>	
Salaries	\$ 421,230
Payroll Taxes	\$ 25,275
Group Health Insurance	\$ 41,275
Long Term Disability Insurance	\$ 7,810
Retirement	\$ 14,358
Occupancy - Rent, Telephone, Utilities, Cleaning	\$ 4,800
Materials and Supplies	\$ 5,100
Postage & Shipping	\$ 5,178
Software & Equipment Maintenance	\$ 15,798
Equipment Rental and Purchases	\$ 5,500
Printing and Copying	\$ 14,452
Audit and Payroll Fees	\$ -
Graphic Design	\$ 1,265
Consultants	\$ 17,500
Legal	\$ 900
Website	\$ 11,902
Internships	\$ 28,541
Event Expenses	\$ 9,359
Workshops and Outreach	\$ -
Board Meetings/Retreat	\$ 6,500
Travel, Meals, Lodging	\$ 13,775
Staff Development	\$ 7,685
Insurance	<u>\$ 15,000</u>
Total Expenses	<u>\$ 673,203</u>
 Net Surplus/(Deficit)	 \$ 333,062