

SAMPLE **CURRENT FISCAL YEAR** ACTUALS

Current Fiscal Year July 2017-June 2018 YTD Actuals

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

	7/1/2017 - 6/30/2018 YTD Actual Revenues
<u>INCOME</u>	
Individual Contributions < \$1,000	\$ 101,878
Major Donor Contributions >= \$1,000	\$ 425,000
Corporate Contributions <i>(from X companies statewide)</i>	\$ 31,575
Bequests	\$ 121,000
Government Support	\$ 54,288
Foundation Support	\$ 111,966
Z Smith Reynolds 2015 Grant	\$ 25,000
Rental Income	\$ 16,500
Professional Services Revenue	\$ 39,063
Participant Fees and Workshops	\$ 16,623
Other	\$ 6,400
	\$ 949,293
	YTD Actual Expenses
<u>EXPENSES</u>	
Salaries	\$ 507,123
Payroll Taxes	\$ 30,451
Group Health Insurance	\$ 60,531
Long Term Disability Insurance	\$ 9,489
Retirement	\$ 15,427
Occupancy - Rent, Telephone, Utilities, Cleaning	\$ 55,792
Materials and Supplies	\$ 11,077
Postage & Shipping	\$ 7,112
Software & Equipment Maintenance	\$ 10,048
Equipment Rental and Purchases	\$ 6,836
Printing and Copying	\$ 12,113
Audit and Payroll Fees	\$ 23,702
Graphic Design	\$ 1,265
Consultants	\$ 22,484
Legal	\$ 900
Website	\$ 11,902
Internships	\$ 48,007
Event Expenses	\$ 9,359
Workshops and Outreach	\$ 5,685
Board Meetings/Retreat	\$ 7,666
Travel, Meals, Lodging	\$ 16,743
Staff Development	\$ 15,192
Insurance	\$ 15,063
Total Expenses	\$ 903,967
Net Surplus/(Deficit)	\$ 45,326