

Please use the categories applicable to your organization.

**ABC Organization**

**Operating Budget**

	<b>Budget Last FY</b>	<b>Actual Last FY</b>	<b>Budget Current FY</b>
<b>Income</b>			
Fundraising events			
Gifts/bequests			
Miscellaneous contributions			
Foundation/corporate grant support			
United Way			
Grants/contracts: government agencies			
Program service fees			
Membership dues			
Investment income/transactions			
Miscellaneous revenue			
<b>Subtotal Direct Support/Revenue</b>			
<b>Total Income</b>			
<b>Expenses</b>			
Salaries/benefits of provider staff			
Professional fees (contract, consultant)			
Supplies			
Printing and postage			
Occupancy			
Telephone, Telecommunications			
Travel and meetings			
Training			
Evaluation			
Equipment purchases			
Miscellaneous expenses			
<b>Subtotal Direct Expenses</b>			
<b>Total Expense</b>			
<b>Surplus (Deficit)</b>			
<b>Notes:</b> Grants - Sam L. Cohen Foundation - \$40,000 ABC Foundation - \$20,000 pending XYZ Foundation - \$15,000 pending 123 Foundation – \$35,000 secured BuyMore Foundation - \$49,000 secured			

Notes: This area can be used to list pending and secured grants, an explanation of how the deficit was covered, or any other information that might be helpful.