|  |  |  |  |
| --- | --- | --- | --- |
| **Fiscal Year Dates:**  **INCOME** | Approved Project Budget  Dates: | Project Budget Actuals Year-to-Date  Dates: | Proposed Budget Modifications  Dates: |
| **Revenue/Earned Income** |  |  |  |
| Admissions/ticket income |  |  |  |
| Subscription income |  |  |  |
| Interest/Endowment income |  |  |  |
| Endowment income |  |  |  |
| Other (specify) |  |  |  |
| Other (specify) |  |  |  |
|  |  |  |  |
| **Support/Contributed Income** |  |  |  |
| Individual contributions (non-board) |  |  |  |
| Board contributions |  |  |  |
| Corporate contributions |  |  |  |
| Foundation support |  |  |  |
| United Way/other federated campaigns |  |  |  |
| Fundraising events & products |  |  |  |
| Government grants |  |  |  |
| Membership income |  |  |  |
| In-kind support |  |  |  |
| Other (specify) |  |  |  |
|  |  |  |  |
| **TOTAL INCOME** |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPENSES** |  |  |  |
| Salaries and wages |  |  |  |
| Insurance, benefits and related taxes |  |  |  |
| Consultants and professional fees |  |  |  |
| Travel |  |  |  |
| Equipment |  |  |  |
| Supplies |  |  |  |
| Printing and copying |  |  |  |
| Telephone and fax |  |  |  |
| Postage and delivery |  |  |  |
| Rent and utilities |  |  |  |
| In-kind expenses |  |  |  |
| Depreciation |  |  |  |
| Marketing promotion |  |  |  |
| Other (specify) |  |  |  |
| Other (specify) |  |  |  |
|  |  |  |  |
| **TOTAL EXPENSES** |  |  |  |
|  |  |  |  |
| **DIFFERENCE (Income less Expenses)** |  |  |  |