

SAMPLE CURRENT CALENDAR YEAR ACTUALS
(MUST BE UPLOADED SEPARATELY FROM CURRENT BUDGET)

Current Calendar Year 20XX YTD Actuals

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

	As of 6/30/20XX
	YTD Actual
<u>INCOME</u>	<u>Revenues</u>
Individual Contributions < \$1,000	\$ 125,000
Major Donor Contributions >= \$1,000	\$ 400,000
Corporate Contributions <i>(from X companies statewide)</i>	\$ 55,000
Bequests	\$ -
Government Support	\$ 75,000
Foundation Support	\$ 20,000
Z Smith Reynolds 2020 Grant	\$ 25,000
Rental Income	\$ 20,000
Professional Services Revenue	\$ 1,500
Participant Fees and Workshops	\$ -
Other	\$ 4,000
	<hr/> \$ 725,500
	YTD Actual
<u>EXPENSES</u>	<u>Expenses</u>
Salaries	\$ 352,100
Payroll Taxes	\$ 45,031
Group Health Insurance	\$ 40,250
Long Term Disability Insurance	\$ 6,231
Retirement	\$ 19,750
Occupancy - Rent, Telephone, Utilities, Cleaning	\$ 26,509
Materials and Supplies	\$ 5,431
Postage & Shipping	\$ 6,598
Software & Equipment Maintenance	\$ 1,250
Equipment Rental and Purchases	\$ -
Printing and Copying	\$ 18,000
Audit and Payroll Fees	\$ -
Graphic Design	\$ -
Consultants	\$ 2,500
Legal	\$ -
Website	\$ 7,500
Internships	\$ 5,000
Event Expenses	\$ -
Workshops and Outreach	\$ -
Board Meetings/Retreat	\$ 2,571
Travel, Meals, Lodging	\$ 4,981
Staff Development	\$ 1,025
Insurance	\$ 17,750
Total Expenses	<hr/> \$ 562,477
Net Surplus/(Deficit)	\$ 163,023