

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

Current Fiscal Year October 20XX-September 20XX YTD Actuals

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

<u>INCOME</u>	YTD Actual Revenues
Individual Contributions < \$1,000	\$ 25,977
Major Donor Contributions >= \$1,000	\$ 125,000
Corporate Contributions <i>(from X companies statewide)</i>	\$ 11,575
Bequests	\$ -
Government Support	\$ 100,000
Foundation Support	\$ 111,966
Z Smith Reynolds 2019 Grant	\$ 25,000
Rental Income	\$ 2,500
Professional Services Revenue	\$ -
Participant Fees and Workshops	\$ -
Other	\$ 6,400
	<u>\$ 408,418</u>
<u>EXPENSES</u>	YTD Actual Expenses
Salaries	\$ 63,123
Payroll Taxes	\$ 7,451
Group Health Insurance	\$ 6,711
Long Term Disability Insurance	\$ 968
Retirement	\$ 1,942
Occupancy - Rent, Telephone, Utilities, Cleaning	\$ 4,833
Materials and Supplies	\$ 11,077
Postage & Shipping	\$ 711
Software & Equipment Maintenance	\$ -
Equipment Rental and Purchases	\$ -
Printing and Copying	\$ 1,113
Audit and Payroll Fees	\$ 23,702
Graphic Design	\$ 1,265
Consultants	\$ 3,476
Legal	\$ 900
Website	\$ 1,902
Internships	\$ -
Event Expenses	\$ 1,359
Workshops and Outreach	\$ -
Board Meetings/Retreat	\$ -
Travel, Meals, Lodging	\$ 743
Staff Development	\$ -
Insurance	\$ 1,804
Total Expenses	<u>\$ 133,080</u>
Net Surplus/(Deficit)	\$ 275,338