

FINANCIALS MONTH AND/OR YEAR(S): _____

REVENUES	\$\$\$	NOTES
Government:		
City Contracts/Awards		
County Contracts/Awards		
Grants:		
Public Sector Grants <i>(local, state, federal, EIDL, ARPA, etc.)</i>		
Foundation Grants		
Fundraising:		
Board Contributions		
Online <i>(website, social media, crowdfunding)</i>		
Partnership Campaign		
Mail Solicitations		
Fundraising Event <i>(gala, etc.)</i>		
Raffles/Gaming		
Corporate Sponsorships <i>(operations)</i>		
Events:		
Ticket Sales		
Event Sponsorships		
Other Sales/Fees		
Earned Income:		
Fee for Services/Contracts		
Merchandise Sales		
Leases/Rent		
Other Business Income		
Donated Property		
Non-Cash Support:		
In-kind gifts		
NMMS Technical Assistance		
Scholarships/Trainings		

TOTAL REVENUE : _____

FINANCIALS MONTH AND/OR YEAR(S):_____

EXPENSES	\$\$\$	NOTES
Administration:		
Staff Salary dedicated to admin/management		
Telephone, Utilities		
Cell Phone		
Office Lease/Rent		
Communications		
Copy/Print		
Supplies		
Equipment (incl. computers)		
Misc.		
Insurance		
Project Expenses:		
Staff Salary Dedicated to Projects		
Supplies		
Equipment		
Printing, Marketing		
Event Insurance		
Fundraising Expenses:		
Grantwriting		
Registration/Aplication Fees		
Fundraiser Costs		
Online Campaign Costs		
Direct Mail Costs		
Other:		
Advertising		
Meals		
Travel/Lodging (incl. mileage)		
Equipment Rental		
Equipment Repairs/Maintenance		
Capital Repairs/Maintenance		
Legal/Accounting		
Subscriptions		
Consultants/Professional Services		
Convening Costs		

TOTAL EXPENSES :_____