

Financial Report

Organization Name: _____
 Grant Amount: _____
 Funding Period: _____
 Actual Funding Period to Date: _____

Project Income Sources	Project Income	Actual Funds Received to Date	Projected Final Project Income
TOTAL INCOME			

Project Line Item Expenses	Project Budget	Actual Funds Spent to Date	Projected Final Project Expenses
TOTAL EXPENSES			

Financial Report

Organization Name: XYZ Corporation
 Grant Amount: \$ 30,000.00
 Funding Period: 4/1/18 - 1/31/19
 Actual Funding Period to Date: 4/1/18 - 7/31/18

Project Income Sources	Project Income	Actual Funds Received to Date	Projected Final Project Income
IRCF - Head, Heart and Hands	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Government Grant	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
Contributions	\$ 75,000.00	\$ 40,000.00	\$ 60,000.00
Revenue from Dues	\$ 100,000.00	\$ 75,000.00	\$ 100,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 230,000.00	\$ 160,000.00	\$ 205,000.00

Project Line Item Expenses	Project Budget	Actual Funds Spent to Date	Projected Final Project Expenses
Salaries	\$ 25,000.00	\$ 12,000.00	\$ 25,000.00
Rent and Utilities	\$ 100,651.00	\$ 55,456.00	\$ 105,456.00
Equipment	\$ 3,800.00	\$ 1,090.00	\$ 1,090.00
Administrative Expenses	\$ 75,000.00	\$ 25,000.00	\$ 65,500.00
Transportation	\$ 15,000.00	\$ 4,000.00	\$ 7,500.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 219,451.00	\$ 97,546.00	\$ 204,546.00