

Financial Report for Indian River Community Foundation Grants



Organization Name: _____

Grant Amount: _____

Funding Period: _____

Actual Funding Period to Date: _____

Program/Project Income Sources	Program/Project Income	Actual Funds Received to Date	Estimated Final Program/Project Income
Contributions			
Government Grants			
Program Services			
Investments			
Special Events			
Local Grantmaking Foundations (List Individually)			
TOTAL INCOME			

Program/Project Line Item Expenses	Program/Project Budget	Actual Funds Spent to Date	Estimated Final Program/Project Expenses
TOTAL EXPENSES			

Financial Report for Indian River Community Foundation Grants



Organization Name: XYZ Organization

Grant Amount: \$50,000

Funding Period: 10/01/2022 - 9/30/2023

Actual Funding Period to Date: 10/01/2022 - 03/31/2023

Program/Project Income Sources	Program/Project Income	Actual Funds Received to Date	Estimated Final Program/Project Income
Contributions	\$ 50,000.00	\$ 30,000.00	\$ 50,000.00
Government Grants	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
Program Services	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
Investments	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
Special Events	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Local Grantmaking Foundations (List Individually)			
Head, Heart and Hands of IRC	\$ 10,000.00	\$ -	\$ 10,000.00
IRCF	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL INCOME	\$ 140,000.00	\$ 50,000.00	\$ 140,000.00

Program/Project Line Item Expenses	Program/Project Budget	Actual Funds Spent to Date	Estimated Final Program/Project Expenses
Salaries	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00
Rent and Utilities	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Administrative Expenses	\$ 45,000.00	\$ 30,000.00	\$ 45,000.00
Transportation	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 140,000.00	\$ 90,000.00	\$ 140,000.00