

Sharing Montgomery Budget Worksheet

Organization Name: Athletes Can

Fiscal Year Period: January 1, 2018- December 31, 2018

	Current Org. Budget	Current YTD Actuals
Revenue		
Government grants & contracts	\$1,000.00	\$0.00
Foundations	\$0.00	\$250.00
Corporations	\$1,000.00	
Religious institutions	\$800.00	
Individual contributions	\$2,900.00	\$1,250.00
Membership and program income	\$1,200.00	
Other		
Total cash revenue	\$6,900.00	\$1,500.00
Total in-kind revenue	\$800.00	\$450.00
Total Revenue	\$7,700.00	\$1,950.00
Expenses		
Staff salary and administrative costs	\$800.00	
Insurance	\$250.00	\$202.84
Program costs	\$2,200.00	
Sub-grants to partner orgs	\$250.00	
Filing fees	\$300.00	\$555.00
Travel and meetings	\$500.00	\$48.00
Equipment	\$200.00	\$0.00
Supplies and Marketing	\$500.00	\$212.00
Staff development	\$200.00	\$0.00
Printing & copying	\$80.00	\$0.00
Postage & delivery	\$140.00	\$3.00
Fundraising fees	\$200.00	\$0.00
Total cash expenses	\$5,620.00	\$1,020.84
Total in-kind expenses	\$0.00	\$0.00
Total Expenses	\$5,620.00	\$1,020.84
Revenue over Expenses	\$2,080.00	\$929.16