

## Sharing Montgomery Budget Worksheet

**Organization Name:** Athletes Can

**Fiscal Year Period:** January 1, 2020- December 31, 2020

	Current Org. Budget	Current YTD Actuals
<b>Revenue</b>		
Government grants & contracts	\$1,000.00	\$0.00
Foundations	\$2,300.00	
Corporations	\$10,500.00	
Religious institutions	\$800.00	
Individual contributions	\$5,400.00	\$730.00
Other		
Total cash revenue	\$20,000.00	\$730.00
Total in-kind revenue	\$800.00	
<b>Total Revenue</b>	<b>\$20,800.00</b>	<b>\$730.00</b>
<b>Expenses</b>		
Administrative costs	\$800.00	
Insurance	\$250.00	
Program costs	\$5,600.00	\$750.00
Sub-grants to partner orgs	\$250.00	
Filing fees	\$300.00	
Travel and meetings	\$500.00	
Equipment	\$200.00	\$0.00
Supplies and Marketing	\$500.00	
Staff development	\$200.00	\$0.00
Printing & copying	\$120.00	\$0.00
Postage & delivery	\$140.00	
Fundraising fees	\$200.00	\$0.00
Total cash expenses	\$9,060.00	\$750.00
Total in-kind expenses	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$9,060.00</b>	<b>\$750.00</b>
<b>Revenue over Expenses</b>	<b>\$11,740.00</b>	<b>-\$20.00</b>