

Organization Name: Athletes Can

Fiscal Year Period: January 1, 2016- December 31, 2016

	Current Org. Budget	Current YTD Actuals
Revenue		
Government grants & contracts	1,000	-
Foundations	-	200
Corporations	500	850
Religious institutions		1,000
Individual contributions	2,600	3,146
Membership and program income	1,200	1,540
Other		
Total cash revenue	\$ 5,300	\$ 6,286
Total in-kind revenue	\$ -	\$ 450
Total Revenue	\$ 5,300	\$ 6,736
Expenses		
Staff salary and administrative costs	750	230
Insurance	400	252
Program costs	2,300	2,120
Sub-grants to partner orgs	250	200
Filing fees	300	130
Travel and meetings	500	275
Equipment	200	-
Supplies and Marketing	480	349
Staff development	200	-
Printing & copying	80	17
Postage & delivery	120	48
Fundraising fees	200	-
Total cash expenses	\$ 5,780	\$ 3,621
Total in-kind expenses	\$ -	\$ -
Total Expenses	\$ 5,780	\$ 3,621
Revenue over Expenses	\$ 450	\$ 3,115