

FUNDING SOURCES -Please list sources for the project, if there is more room available, include other organizational funding sources for the past 12 months.

APPROVED	AMOUNT	PROJECT
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
PENDING		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
DENIED		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

FINANCIAL REVIEW (Based on most recent Audit/990)	
Total Revenue (<i>breakout below</i>)	\$
Private (Grants & Donors)	\$
Public (Gov't)	\$
Earned Income	\$
Total Expenses	\$
Total Endowment	\$
Annual Drawdown	\$
Restricted Endowment Total	\$
Unrestricted Endowment Total	\$
Debt	\$
Deficit (leave blank if none)	\$
Date of Last Financial Audit	

OPERATIONS REVIEW	
Top 5 Salaries	
CEO/President	\$
CFO	\$
	\$
	\$
	\$
Total Deferred Compensation	\$
Date of most recent Strategic Plan	
Full-Time Employees	
Part-Time Employees	
Total Board Donations	\$
% of Board who gave in most recent FY	

Submitted by

NAME:
TITLE:
DATE: