

Community Investment Fund

Organization _____

For Fiscal Year Beginning: _____

BUDGET	Two years ago	Last year actual	This year budgeted	Next year projected
REVENUES				
State Government				
Local Government - Town/County				
Foundations/Grants				
Corporations				
Individuals				
In-Kind				
Fee for Services				
Sales Net Income (1)				
Investment Income				
Other:				
Other:				
TOTAL REVENUES				
EXPENSES				
Program Services				
Salary & Benefits				
Rent/Utilities				
Contractors & Professional Fees				
Other:				
Other:				
Sub Total Program Services				
Administration				
Salary & Benefits				
Rent/Utilities				
Contractors & Professional Fees				
Supplies and Materials				
Other:				
Sub Total Administration				
Fundraising				
Salary & Benefits				
Rent/Utilities				
Contractors & Professional Fees				
Supplies and Materials				
Other:				
Sub Total Fundraising				
TOTAL EXPENSES				
Total Revenue - Total Expense				

FINANCES	Two years ago	Last year actual	This year budgeted	Next year projected
Total Debt (2)				
12 month debt service for the year (3)				

(1) Ticket sales, concessions, etc.

(2) If your organization had debt (loans, lines of credit, mortgages), please provide information about related management and long-term plans.

(3) Portion of that debt due within the fiscal year (debt service for the year).