

UNITED WAY of ADAMS COUNTY 2016 ORGANIZATION BUDGET SUMMARY

AGENCY NAME:	What is your fiscal year?					
Report date:	One worksheet is required specific to Adams County numbers only. An additional worksheet is required for the entire Organization if housed outside of Adams County.					
Name of Person Completing Form:						
	Past Year:	%	Current Year:	%	Next Year:	%
INCOME	Actual *		Budget		Projected	
1. Individual or Corporate Contributions						
2. Grants (attach detail)						
3. Membership Dues						
4. Program Fees, Income						
5. Agency Fund Raising						
6. Investment Income						
7. United Way Allocations (attach detail by county)						
8. Government Grants						
9. Materials Sales						
10. Restricted Gifts (attach detail)						
11. Miscellaneous Income (attach detail)						
TOTAL INCOME	\$0	100%	\$0	100%	\$0	100%
EXPENSES						
1. Salaries						
2. Employee Benefits						
3. Employee Taxes						
4. Professional Fees						
5. Office Supplies						
6. Utilities						
7. Postage/Shipping						
8. Rent						
9. Travel						
10. Training/Education						
11. Equipment (non capitalized)						
12. Insurance						
13. Depreciation						
14. Other Expenses (attach detail)						
TOTAL EXPENSES	\$0	100%	\$0	100%	\$0	100%
NET-OPERATING	\$0		\$0		\$0	
CAPITAL ACTIVITY						
Income:						
Gifts and grant-Capital						
Expenditures:						
Capital Expenditures (asset purchases)						
NET	\$0		\$0		\$0	
Value of Corporations Assets						
Balance Owed on Assets						
List assets (building, vehicles, land, etc.):						