**FINANCIAL REPORT**

**FISCAL YEAR \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**AS OF \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**ESTIMATED ACTUAL**

**CATEGORY BUDGET YEAR TO DATE FINAL FY TOTAL FY TOTAL**

**INCOME**

**GRANTS**

**UNDERWRITING**

**MEMBERSHIPS**

**MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL**

**ESTIMATED ACTUAL**

**CATEGORY BUDGET YEAR TO DATE FINAL FY TOTAL FY TOTAL**

**EXPENSES**

**PERSONNEL**

**FICA AND BENEFITS**

**TRAVEL & TRAINING**

**CONTRACT SERVICES**

**UTILITIES/PHONE**

**INSURANCE**

**MAINTENANCE/REPAIRS**

**EQUIPMENT**

**POSTAGE & FREIGHT**

**OFFICE SUPPLIES & EXPENSES**

**MEMBERSHIPS**

**MEMBER PREMIUMS**

**MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL**