

IV. CURRENT ANNUAL OPERATING BUDGET

(Inclusive of all programs operated by your agency)

YEAR: _____ through _____

REVENUE	
Federal Grants	\$
State Grants	\$
Corporate Contributions	\$
Endowments	\$
Fundraisers/Special Events	\$
Investment Income	\$
Interest Income	\$
In-Kind Income*	\$
Fee Revenue	\$
	\$
	\$
	\$
	\$
TOTAL REVENUE	\$
EXPENSES	
Personnel: Salaries and Wages	\$
Payroll Taxes and Fringe Benefits	\$
Rent/Lease/Mortgage	\$
Utilities	\$
Telephone	\$
Office Supplies	\$
Postage	\$
Printing and Copying	\$
Travel	\$
Insurance	\$
Consultant and Contract Services	\$
Legal	\$
Accounting	\$
In-Kind Expenses*	\$
	\$
	\$
	\$
	\$
TOTAL EXPENSES	\$
EXCESS REVENUE (LOSS) OVER EXPENSES	\$

*Please explain in-kind income and in-kind expenses and how calculated:

VII. PROPOSED CDBG ACTIVITY BUDGET

CDBG BUDGET YEAR: January 1, 2014 through December 31, 2014

REVENUE	TOTAL ACTIVITY BUDGET	PROPOSED CDBG AMOUNT
Federal Grants	\$	\$
State Grants	\$	\$
Corporate Contributions	\$	\$
Endowments	\$	\$
Fundraisers/Special Events	\$	\$
Investment Income	\$	\$
Interest Income	\$	\$
In-Kind Income*	\$	\$
	\$	\$
	\$	\$
	\$	\$
TOTAL REVENUE	\$	\$
EXPENSES		
Personnel: Salaries and Wages	\$	\$
Payroll Taxes and Fringe Benefits	\$	\$
Rent/Lease/Mortgage	\$	\$
Utilities	\$	\$
Telephone	\$	\$
Office Supplies	\$	\$
Postage	\$	\$
Printing and Copying	\$	\$
Travel	\$	\$
Insurance	\$	\$
Consultant and Contract Services	\$	\$
Legal	\$	\$
Accounting	\$	\$
Miscellaneous	\$	\$
In-Kind Expenses*	\$	\$
	\$	\$
	\$	\$
	\$	\$
TOTAL EXPENSES	\$	\$
EXCESS REVENUE (LOSS) OVER EXPENSES	\$	\$

* Please explain in-kind income and in-kind expenses and how calculated: