

Appendix B

<u>Revenue</u>	<u>Committed Funds</u>	<u>Pending Funds</u>
1. Grants/Contracts/Contributions		
Local Government		
State Government		
Foundations (itemize on separate lines)		
Corporations (itemize on separate lines)		
Individuals		
Other (specify)		
2. Earned Income		
Events		
Publications and Products		
3. Membership Income		
4. In-Kind Support		
5. Other (specify)		
TOTAL REVENUE		
<u>Expenditures</u>	<u>Amount Requested</u>	<u>Total Project Expenses</u>
Personnel		
Salaries		
Executive Director		
Staff Position #1 (rename)		
Staff Position #2 (rename)		
Payroll Taxes		
Benefits		
Consultants and Professional Fees		
Travel/Professional Development		
Operations		
Rent		
Utilities		
Telecommunications		
Postage/Messenger		
Printing and copying		
Equipment		
Supplies		
Other		
TOTAL EXPENDITURES		
<u>Surplus (Deficit)</u>		
TOTAL REVENUE		
TOTAL EXPENDITURES		
TOTAL SURPLUS (DEFICIT)		