

(Non-Profit Society Name)

Program Revenues/Expenses

For the Year Ended March 31, 20XX

<b>Revenue</b>	
Grants (Itemize sources)	\$5,000.00
Registration fees	\$5,023.05
Fundraising	\$8,455.36
Fees	\$2,114.98
Interest	\$159.64
Other	\$1,272.91
<b>Total Revenue</b>	<b>\$22,025.94</b>
<b>Expenses</b>	
Advertising	\$1,666.51
Bank charges	\$62.83
Heat & Light	\$1,131.31
Insurance	\$2,100.00
Legal	\$250.00
Wages & benefits	\$6,953.00
Office	\$2,698.00
Property taxes	\$1,750.00
Rent	\$3,300.00
Telephone	\$621.70
Miscellaneous	\$112.19
<b>Total Expenses</b>	<b>\$20,645.54</b>
<b>Surplus / Deficit</b>	<b>\$1,380.40</b>