

YOUR ORGANIZATION
Income Budget Worksheet
For period:

| | Total | Secured Funding 100% | Projected Renewals 75% | To Apply Pending 0% | Sub-total Secured & Projected | Notes |
|--------------------------------|----------------|---------------------------------|-----------------------------------|--------------------------------|----------------------------------------------|----------------------------|
| Foundation Grants | | | | | | |
| Grant #1 | 60,000 | 60,000 | 0 | 0 | 60,000 | Award letter received |
| Grant #2 | 100,000 | 0 | 100,000 | 0 | 100,000 | Second Year |
| Grant #3 | 50,000 | 0 | 0 | 50,000 | 0 | Application pending |
| Sub-total | 210,000 | 60,000 | 100,000 | 50,000 | 160,000 | |
| Service Revenue | | | | | | |
| Service #1 | 20,000 | 20,000 | 0 | 0 | 20,000 | Equals last year |
| Corporate Contributions | 40,000 | 5,000 | 15,000 | 20,000 | 20,000 | Increase projected-- event |
| Fundraising | | | | | | |
| Special Events | 50,000 | 0 | 50,000 | 0 | 50,000 | First time event |
| Individual Donations | 15,000 | 0 | 15,000 | 0 | 15,000 | Last year= 10,000 |
| Sub-totals | 65,000 | 0 | 65,000 | 0 | 65,000 | |
| Other | | | | | | |
| Interest | 4,075 | 4,075 | 0 | 0 | 4,075 | |
| Totals | 339,075 | 89,075 | 180,000 | 70,000 | 269,075 | |
| % Expected | | 100% | 75% | 0% | | |
| Projected Income | | 89,075 | 135,000 | 0 | 224,075 | |

| DETAILS FOR PROJECTED INCOME | Income Budget | |
|-------------------------------------|----------------------|-----------------------------------|
| Foundation Grants | 135,000 | [60,000 + .75(1000,000)] =135,000 |
| Service Revenue | 20,000 | |
| Corporate Contributions | 16,250 | [5,000 + .75(15,000)] =16,250 |
| Fundraising | 48,750 | .75(50,000+15,000) =48,750 |
| Other | 4,075 | |
| Total | 224,075 | |

