

Finance Unlocked for Nonprofits



Sample income statement

| A REALLY GREAT NONPROFIT ORGANIZATION (SAMPLE) STATEMENT OF ACTIVITIES SEPTEMBER 30, 2024 | | | | |
|---|------------------|----------------|-----------------------|-----------------------|
| | YTD Actual | YTD Budget | Budget Variance \$ | Annual 2024 Budget |
| Support | | | | |
| Contributions | \$75,626 | \$66,370 | \$9,256 | \$88,494 |
| Foundation grants-FUN Foundation | 15,000 | 50,000 | (35,000) | 50,000 |
| Foundation grants - other | 25,850 | 33,750 | (7,900) | 45,000 |
| Government grants | 31,956 | 24,643 | 7,313 | 32,857 |
| Special events | 5,055 | 4,583 | 472 | 27,500 |
| Total Support | 153,487 | 179,346 | (25,859) | 243,851 |
| Revenue | | | | |
| Admissions | 29,759 | 28,320 | 1,439 | 37,759 |
| Membership fees | 9,480 | 9,375 | 105 | 12,500 |
| Return on investments | 1,659 | 1,275 | 384 | 1,700 |
| Other revenue | 674 | 413 | 261 | 550 |
| Total Revenue | 41,572 | 39,383 | 2,189 | 52,509 |
| Total Support and Revenue | 195,059 | 218,729 | (23,670) | 296,360 |
| Expenses | | | | |
| Salaries, benefits, & taxes | 144,764 | 143,073 | 1,691 | 190,764 |
| Occupancy (rent, utilities) | 24,686 | 24,911 | (225) | 33,214 |
| Grants to others | 11,081 | 18,061 | (6,980) | 24,081 |
| Professional fees | 10,659 | 11,250 | (591) | 15,000 |
| Supplies | 5,749 | 6,205 | (456) | 8,273 |
| Printing | 6,832 | 7,373 | (541) | 9,830 |
| Insurance | 1,386 | 1,264 | 122 | 1,684 |
| Communications | 2,237 | 1,811 | 426 | 5,433 |
| Interest | 1,865 | 1,867 | (2) | 2,490 |
| Miscellaneous | 684 | 713 | (29) | 950 |
| Depreciation | 2,138 | 2,138 | 0 | 2,850 |
| Total Expenses | 212,081 | 218,666 | (6,585) | 294,569 |
| Excess (Deficit) | (17,022) | \$63 | \$(17,085) | \$1,791 |
| Beginning Net Assets | 316,834 | | | |
| Ending Net Assets | \$299,812 | | | |