

Warwick Rotary Club Grant Application

Organization Financial Statement

Please complete for last fiscal year and current budget year.

INCOME

<u>Source</u>	<u>Last Year Amount</u>	<u>Current Year Amount</u>
<i>Support</i>		
Government grants	\$	\$
Foundations	\$	\$
Corporations	\$	\$
United Way or other federated campaigns	\$	\$
Individual contributions	\$	\$
Fundraising events and products	\$	\$
Membership income	\$	\$
In-kind support	\$	\$
Investment income	\$	\$
<i>Revenue</i>		
Government contracts	\$	\$
Earned income	\$	\$
Other (specify)	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Income	\$	\$

EXPENSES

<u>Item</u>	<u>Last Year Amount</u>	<u>Current Year Amount</u>
Salaries and wages	\$	\$
Insurance, benefits and other related taxes	\$	\$
Consultants and professional fees	\$	\$
Travel	\$	\$
Equipment	\$	\$
Supplies	\$	\$
Printing and copying	\$	\$
Telephone and fax	\$	\$
Postage and delivery	\$	\$
Rent and utilities	\$	\$
In-kind expenses	\$	\$
Depreciation	\$	\$
Other (specify)	\$	\$
	\$	\$
	\$	\$
Total Expense	\$	\$
Difference (Income less Expense)	\$	\$