

Organization Name

Organization Income and Expense Statement

**SAMPLE**

	<b>Budget</b>	<b>Actual</b>
	<b>Current Fiscal Year</b>	<b>Prior Fiscal Year</b>
<b>Income</b>		
Advertising Income	1,000.00	970.00
Concession Revenue	1,500.00	1,520.00
Donations	50.00	45.00
Entry Fees	450.00	450.00
Fundraisers & Special Events	2,500.00	2,400.00
Grants	2,000.00	1,900.00
Memberships & Subscriptions	200.00	210.00
Merchandise Sales	200.00	190.00
Other Income	50.00	40.00
Tickets Income	5,000.00	4,700.00
Rental Income	500.00	510.00
Sponsorship	500.00	400.00
<b>Total Income</b>	<b>13,950.00</b>	<b>13,335.00</b>
<b>Expenses</b>		
Advertising & Marketing	200.00	110.00
Artist & Performers Fees	1,500.00	1,700.00
Awards	500.00	300.00
Bank Charges	25.00	20.00
Catering & Hospitality	100.00	90.00
Concessions Expense	100.00	100.00
Depreciation	100.00	90.00
Dues & Subscriptions	250.00	250.00
Equipment Rental	500.00	500.00
Facilities	1,000.00	1,100.00
Fundraising Expenses	100.00	90.00
Insurance	300.00	300.00
Internet & Website	100.00	100.00
Juror	100.00	95.00
Maintenance & Repair	100.00	100.00
Office Expense	100.00	90.00
Postage & Shipping	100.00	95.00
Professional Development	100.00	100.00
Program Expenses	3,000.00	3,000.00
Printing	400.00	425.00
Salaries & Stipends	3,000.00	3,000.00
Scholarship	300.00	290.00
Travel	100.00	90.00
Utilities	500.00	505.00
<b>Total Expense</b>	<b>12,575.00</b>	<b>12,540.00</b>
<b>Net Change*</b>	<b>1,375.00</b>	<b>795.00</b>

\* losses should appear in (parentheses)