

PPA/ENTRY TRACK BUDGET FORM 5-A

Neatly handwrite or type. Fill in all questions and fields. Round to nearest dollar.

Organization: _____ Federal Tax ID# _____

Your fiscal year begins _____ and ends _____

Do not include income or expenses that are part of your organization's capital budget. Expenses for the past fiscal year should be actual costs, supported by financial statements. When income and expenses vary more than 25% in specific line items from one year to the next, include one additional page referencing the categories and explaining the increase or decrease.

INCOME	Past Fiscal Year (actual)	Past Fiscal Year (actual)	Last Completed Fiscal Year (actual)	Current Fiscal Year (budgeted)
EARNED				
Admissions				
Contracted Services				
Other				
CONTRIBUTED				
Corporate				
Individual				
Government Support – Federal				
Government Support – State (include ICA funds)				
Government Support – Local (county, city, etc.)				
Foundation Support				
Cash				
TOTAL CASH INCOME	\$	\$	\$	\$

Do not include income or expenses that are part of your capital budget. Expenses for the past fiscal year should be actual costs, supported by financial statements.

TOTAL IN-KIND CONTRIBUTIONS (Complete Supplement A, page 41) \$ _____

EXPENSES	Past Fiscal Year (actual)	Past Fiscal Year (actual)	Last Completed Fiscal Year (actual)	Current Fiscal Year (budgeted)
Personnel (include salary and benefits)				
Outside Fees and Services				
Production				
Space/Facilities				
Travel				
Marketing/Promotion				
Other Expenses				
TOTAL EXPENSES	\$	\$	\$	\$

If applicable, complete information below:

Cash Reserves \$ _____ Capital Campaign Overall Goal \$ _____
 Endowment Campaign Goal \$ _____ Capital Expenditures & Acquisitions \$ _____