

AGENCY BUDGET

Budget

Form: A-2

Support Revenue & Expenses		Calendar 2019 Last Year Actual	Calendar 2020 This Year Budgeted	Calendar 2021 Next Year Proposed
Public Support & Revenue- All Sources [4000-6999]				
1	0000 <u>Allocation From This United Way</u>			
2	4000 <u>Contributions</u>			
3	4200 <u>Special Events</u>			
4	4300 <u>Legacies & Bequests (Unrestricted)</u>			
5	4600 <u>Contributed By Associated Organizations</u>			
6	4700 <u>Allocated by Other United Ways</u>			
7	5000 <u>Fees & Grants From Government Agencies</u>			
8	6000 <u>Membership Dues</u>			
9	6200 <u>Program Services Fees & Net Incidental Revenue</u>			
10	6300 <u>Sales of Materials</u>			
11	6500 <u>Investment Income</u>			
12	6900 <u>Misc. Revenue (explain)</u>			
13	TOTAL SUPPORT & REVENUE (Add 1 thru 12)			
Expenses [7000-9999]				
14	7000 <u>Salaries</u>			
15	7100 <u>Employee Benefits</u>			
16	7200 <u>Payroll Taxes, etc.</u>			
17	8000 <u>Professional Fees</u>			
18	8100 <u>Supplies</u>			
19	8200 <u>Telephone</u>			
20	8300 <u>Postage & Shipping</u>			
21	8400 <u>Occupancy</u>			
22	8500 <u>Rental & Maintenance of Equipment</u>			
23	8600 <u>Printing & publications</u>			
24	8700 <u>Travel</u>			
25	8800 <u>Conferences, Conventions & Meetings</u>			
26	8900 <u>Specific Assistance to Individuals</u>			
27	9000 <u>Membership dues</u>			
28	9100 <u>Awards & Grants</u>			
29	9400 <u>Misc. (explain)</u>			
30	TOTAL EXPENSES (Add 14 thru 29)			
31	9691 <u>Payments to Affiliated Organizations</u>			
32	Board Designations for Specified Activities for Future Years			
33	TOTAL EXPENSES FOR BUDGET PERIOD FOR ALL ACTIVITIES (30 + 31 + 32)			
34	EXCESS (DEFICIT) OF TOTAL SUPPORT & REVENUE OVER EXPENSES (line 13 minus line 33)			
35	9500 <u>Depreciation of Buildings & Equipment</u>			
36	9900 <u>Major Property & Equipment Acquisition (\$1000+)</u>			
37	TOTAL EXPENSES FOR ACTIVITIES FINANCED BY RESTRICTED FUNDS (See Page 3)			