

# Nancy Quinn Fund

## Budget Worksheet

Include only actual income and expenses. Do not include income or expenses covered by in-kind donations (except on the line provided), loans, depreciation, or relating to funds that are legally restricted for capital expenditures.

Company: \_\_\_\_\_

Current Fiscal Year Ends (month/day/year): \_\_\_\_\_

	Most Recently Completed FY ended _____	Current Year-To-Date Actuals	Current Year-End Projections
<b>INCOME</b>			
<b>Earned</b>			
Box Office/Subscriptions	_____	_____	_____
Other (specify):	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Earned Income</b>	_____	_____	_____
<b>Contributed</b>			
Individual Giving	_____	_____	_____
Corporate Giving	_____	_____	_____
Foundation Giving	_____	_____	_____
Government Giving	_____	_____	_____
Special Events (net)	_____	_____	_____
Other (specify):	_____	_____	_____
_____	_____	_____	_____
<b>Total Contributed Income</b>	_____	_____	_____
<b>TOTAL INCOME</b>	_____	_____	_____
<b>TOTAL IN-KIND</b>	_____	_____	_____
<b>EXPENSES</b>			
Artistic Personnel	_____	_____	_____
Administrative Personnel	_____	_____	_____
Tech/Prod Personnel	_____	_____	_____
Other Personnel	_____	_____	_____
Production Costs	_____	_____	_____
Occupancy Costs	_____	_____	_____
Marketing Costs	_____	_____	_____
Fundraising Costs	_____	_____	_____
Administrative Costs	_____	_____	_____
Other (specify):	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL EXPENSES</b>	_____	_____	_____
Surplus/Deficit for Fiscal Year	_____	_____	_____
Accumulated Surplus/Deficit	_____	_____	_____