

Financial Projection Worksheet For IRS Form 1023

	2018	2019	2020	
Support and Revenue Plus Increase:	0%	10%	10%	Monthly
Online / PayPal / Credit Cards	\$12,000.00	\$13,200.00	\$14,520.00	\$1,000.00
Checks	\$6,000.00	\$6,600.00	\$7,260.00	\$500.00
Cash Donations	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$6,000.00	\$6,600.00	\$7,260.00	\$500.00
In kind Donations	\$7,200.00	\$7,920.00	\$8,712.00	\$600.00
Equipment Donations	\$6,000.00	\$6,600.00	\$7,260.00	\$500.00
Sponsorships	\$3,000.00	\$3,300.00	\$3,630.00	\$250.00
Member Dues	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers	\$24,000.00	\$26,400.00	\$29,040.00	\$2,000.00
Sales (Website Merchandise, etc)	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Explain If Any)	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$64,200.00	\$70,620.00	\$77,682.00	\$5,350.00

	2018	2019	2020	
Internal and Program Expenses Plus Increase:	0%	3%	3%	Monthly
Funds Spent On Actual Programs	\$58,080.00	\$64,316.40	\$71,189.29	Monthly
Accounting / Bookkeeping	\$600.00	\$618.00	\$636.54	\$50.00
Fundraising Expenses	\$2,400.00	\$2,472.00	\$2,546.16	\$200.00
Insurance	\$1,200.00	\$1,236.00	\$1,273.08	\$100.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$600.00	\$618.00	\$636.54	\$50.00
Printing	\$480.00	\$494.40	\$509.23	\$40.00
Rent (Facilities)	\$0.00	\$0.00	\$0.00	\$0.00
Rent (vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
Employee Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies & Software	\$240.00	\$247.20	\$254.62	\$20.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$600.00	\$618.00	\$636.54	\$50.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$0.00	\$0.00	\$0.00
Lodging	\$0.00	\$0.00	\$0.00	\$0.00
Licensing Fees	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees (Explain If Any)	\$0.00	\$0.00	\$0.00	\$0.00
Legislation Influence	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$0.00	\$0.00
Other (Explain If Any)	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$64,200.00	\$70,620.00	\$77,682.00	\$510.00
Net Revenue Minus Expenses:	\$0.00	\$0.00	\$0.00	

Percentage Of Internal Expenses:	9.53%	8.93%	8.36%	(Decreasing)
Percentage Of Funds Spent On Actual Programs:	90.47%	91.07%	91.64%	(Increasing)