

Sample Multi-Program Line Item Budget

Financial Statement

Assets

Cash and cash equivalents
 Short-term investments
 Accounts receivable
 Equipment investments
 Contributions
 Long-term investments
 Property and equipment

Total Assets

2012	2013	2014	2015	2016	2017	Grand Total
Total	Total	Total	Total	Total	Total	Total
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Liability

Accounts Payable
 Compensation
 Refundable Advances
 Long-Term Debt

Total Liabilities

Total Liabilities & Assets

2012	2013	2014	2015	2016	2017	Grand Total
Total	Total	Total	Total	Total	Total	Total
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sample Multi-Program Line Item Budget

Budget : Summary

	2012	2013	2014	2015	2016	2017			
	Total	Total	Total	Total	Total	U in USA	WBA	Total	
Revenue									
Sales	0	0	0	0	0	0	0	0	\$ -
Fee for service	0	0	0	0	0	0	0	0	\$ -
Contracts	0	0	0	0	0	0	0	0	\$ -
Individuals	0	0	0	0	0	0	0	0	\$ -
Board	0	0	0	0	0	0	0	0	\$ -
Corporate	0	0	0	0	0	0	0	0	\$ -
Foundation	0	0	0	0	0	0	0	0	\$ -
Public Agency	0	0	0	0	0	0	0	0	\$ -
Fundraisers and events	0	0	0	0	0	0	0	0	\$ -
Endowment	0	0	0	0	0	0	0	0	\$ -
Interest income	0	0	0	0	0	0	0	0	\$ -
Miscellaneous	0	0	0	0	0	0	0	0	\$ -
Total cash revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total in-kind revenue	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ 5,500
Total Revenue	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ 5,500

	2012	2013	2014	2015	2016	2017			
	Total	Total	Total	Total	Total	U in USA	WBA	Total	
Expenses									
Staff salary and benefits	0	0	0	0	0	0	0	0	\$ -
Occupancy (rent and utilities)	0	0	0	0	0	0	0	0	\$ -
Insurance	0	0	0	0	0	0	0	0	\$ -
Legal, accounting	3895	3895	7790	0	0	0	0	0	\$ 15,580
Equipment	0	0	0	0	0	0	0	0	\$ -
Supplies	50	0	50	0	0	0	0	0	\$ 100
Printing and copying	100	50	150	0	0	0	0	0	\$ 300
Telecommunications	0	0	0	0	0	0	0	0	\$ -
Travel and meetings	0	200	200	0	0	0	0	0	\$ 400
Marketing and advertising	0	200	200	0	0	0	0	0	\$ 400
Staff training/development	0	0	0	0	0	0	0	0	\$ -
Contract services	17000	0	17000	0	0	0	0	0	\$ 34,000
Other	0	0	0	0	0	0	0	0	\$ -
Other	0	0	0	0	0	0	0	0	\$ -
Expense allocation	0	0	0	0	0	0	0	0	\$ -
Total cash expenses	21,045	4,345	25,390	-	-	-	-	-	\$ 50,780
Total in-kind expenses	-	-	-	-	-	-	-	-	\$ -
Total Expenses	21,045	4,345	25,390	-	-	-	-	-	\$ 50,780
Revenue over Expenses	-19,945	-3,245	-24,290	1,100	1,100	0	0	0	\$ -45,280

Revenue Details 2012-2016 (5 Years)

Sales		
Merchnadise	<u> </u>	- allocated across programs
Fee for service		
Not Applicable	<u> </u>	- allocated across programs
Contracts		
Comedy shows	<u> </u>	- allocated across programs
Fundraising Events	<u> </u>	- allocated across programs
Music Events	<u> </u>	- allocated across programs
Individuals		
FY 2012 Giving + 5%	<u> </u>	- By Prog
FY 2013 Giving + 5%	<u> </u>	- By Prog
FY 2014 Giving + 5%	<u> </u>	- By Prog
FY 2015 Giving + 5%	<u> </u>	- By Prog
FY 2016 Giving + 5%	<u> </u>	- By Prog
Board		
Board Members	<u> </u>	- allocated across programs
Corporate		
Corporate Sponsors	<u> </u>	- allocated across programs
Small Business	<u> </u>	- allocated across programs
Foundation		
Individual foundations	<u> </u>	- By Prog
Family foundations	<u> </u>	- By Prog
Public Agency		
Government Grants	<u> </u>	- allocated across programs
Counselate Grants	<u> </u>	- allocated across programs
Endowment		
	<u> </u>	- allocated across programs
Interest income		
	<u> </u>	- allocated across programs
Miscellaneous		
	<u> </u>	- allocated across programs
	<u> </u>	- By Prog
	<u> </u>	- By Prog
	<u> </u>	
Subtotal revenue (cash)	<u> </u>	<u> </u>

Budget : In Kind Detail

Revenue		2012	2013	2014	2015	2016	2017		
		Total	Total	Total	Total	Total	U in USA	WBA	
Events									
	Food	0	0	0	0	0	0	0	0
	Marketing Materials	100	100	100	100	100	0	0	0
		0	0	0	0	0	0	0	0
Occupancy									
	Rent	0	0	0	0	0	0	0	0
		1000	1000	1000	1000	1000	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Legal/Audit	Consultation	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Total		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -

\$ -
\$ 500
\$ -
\$ -
\$ 5,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 5,500

Expenses		2012	2013	2014	2015	2016	2017		
		Total	Total	Total	Total	Total	U in USA	WBA	
Events									
	Food	0	0	0	0	0	0	0	0
	Marketing Materials	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Occupancy									
	Rent	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Legal/Audit	Consultation	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Revenue Projection 2017

Sales		
Merchnadise	<u> </u>	- allocated across programs
Fee for service		
Not Applicable	<u> </u>	- allocated across programs
Contracts		
Comedy shows	<u> </u>	- allocated across programs
Fundraising Events	<u> </u>	- allocated across programs
Music Events	<u> </u>	- allocated across programs
Individuals		
FY 2017 Giving + 5%	<u> </u>	16,667 By Prog
Board		
Board Members	<u> </u>	- allocated across programs
Corporate		
Corporate Sponsors	<u> </u>	5,000 allocated across programs
Small Business	<u> </u>	- allocated across programs
Foundation		
Individual foundations	<u> </u>	- By Prog
Family foundations	<u> </u>	- By Prog
Public Agency		
Government Grants	<u> </u>	2,500 allocated across programs
Counselate Grants	<u> </u>	- allocated across programs
Endowment		
	<u> </u>	- allocated across programs
Interest income		
	<u> </u>	- allocated across programs
Miscellaneous		
	<u> </u>	- allocated across programs
	<u> </u>	- By Prog
	<u> </u>	- By Prog
	<u> </u>	
Subtotal revenue (cash)	<u> </u>	24,167

Budget : Allocation Scheme

Overhead expenses are allocated according to the following compensation based scheme

	2012		2013		2014		2015		2016		2017	
	Comp & Benefits	% to Allocate	Comp & Benefits	% to Allocate	Comp & Benefits	% to Allocate	Comp & Benefits	% to Allocate	Comp & Benefits	% to Allocate	Comp & Benefits	% to Allocate
U in USA	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
WBA	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!

Overhead expenses

- Occupancy
- Insurance
- Legal
- Printing and copying
- Telecommunications
- Travel and meetings
- Marketing and advertising

Budget : Compensation Detail Summary

2017					2017	
	As Set	Crosschecks :				
		Allocated				
		FTE		\$		
Salary 2		-		-	Staff salary and benefits	\$43,290
Salary 1	\$31,200.00	1.00		\$31,200.00	Occupancy (rent and utilities)	\$0
Hourly 1	\$7,800.00 <i>(See below)</i>	1.00		\$7,800.00	Insurance	\$0
Hourly 2	\$0.00 <i>(See below)</i>	-		\$0.00	Legal, accounting	\$3,000
Hourly 3	\$0.00 <i>(See below)</i>	-		\$0.00	Equipment	\$0
Hourly 4	\$0.00 <i>(See below)</i>	-		\$0.00	Supplies	\$50
Hourly 5	\$0.00 <i>(See below)</i>	-		\$0.00	Printing and copying	\$200
	<u>\$39,000.00</u>	<u>2.00</u>		<u>\$39,000.00</u>	Telecommunications	\$0
Taxes	\$4,290.00		11%		Travel and meetings	\$2,000
Benefits	\$0.00				Marketing and advertising	\$300
	<u>\$43,290.00</u> <i>(Crosscheck source)</i>				Staff training/development	\$0
	Hourly Rate	Avg Hrs per week	# Weeks	Annual Estimate	Contract services	\$0
Hourly 1	\$ 15.00	10	52	\$7,800	Other	\$0
Hourly 2				-	Other	\$0
Hourly 3				-	Other	\$0
Hourly 4				-	In-kind	\$500
Hourly 5				-		
					Grand Total	\$49,340