

## Completed Fiscal Year End Date

(Month/Date/Year) \_\_\_\_\_

### ORGANIZATION OPERATING BUDGET

EXPENSES	Previous Year	Current Year	Next Year
Personnel: Administrative			
Personnel: Programmatic			
Personel: Technical/Production			
Outside Fees and Services: Programmatic			
Outside Fees and Services: Other			
Space Rental, Rent or Mortgage			
Travel			
Marketing			
Remaining Operating Expenses			
<b>Total Cash Expenses</b>			
<b>In-Kind Contribution</b>			
<b>Total Operating Expenses</b>			
INCOME	Previous Year	Current Year	Next Year
Revenue: Admissions			
Revenue: Contractual Services			
Revenue: Other			
Private Support: Corporate			
Private Support: Foundation			
Private Support: Other			
Government Support: Federal			
Government Support: State/Regional			
Government Support: Local/County			
Government Support: Local/City			
<b>Total Cash Income</b>			
<b>In-Kind Contribution</b>			
<b>Total Operating Income</b>			

#### Additional Operating Budget Information (optional)

Use this space to provide the panel with additional detail or information about the operating budget. For example, if you have a budget deficit or there has been a large change in your operating budget compared with last fiscal year.