

Using your most recent audited financial statement or Form 990, provide the following information:

| | |
|--|--|
| \$ Annual Operating Costs (Actual) | |
| \$ Net Assets | |
| \$ Operating Budget for Last Fiscal Year | |
| \$ Endowment | |

Cash Flow

| | |
|------------------------|--|
| \$ Cash | |
| \$ Accounts Receivable | |
| \$ Total of Above | |
| \$ Current Liabilities | |

Ratio (Total of Above / Current Liabilities)

If ratio is less than one, use space provided at the end of the application to explain.

Unrestricted Net Assets

| | |
|---|--|
| \$ Total Operating Expenses | |
| \$ Monthly Operating Expenses (Total Expenses / 12) | |
| \$ Unrestricted Net Assets | |
| \$ Facilities and Equipment | |
| \$ Unrestricted Net Assets minus Facilities and Equipment | |

Months of Covered Expenses (Unrestricted Net Assets minus Facilities and Equipment / Monthly Operating Expenses)

If the number above is less than three, use space provided at the end of the application to explain.

Efficiency

| | |
|---------------------------|--|
| \$ Program Expenses | |
| \$ Total Expenses | |
| % Program Expenses | |

If less than 65%, use space provided at the end of the application to explain.

Fundraising Efficiency

| | |
|--------------------------------|--|
| \$ Fundraising Expenses | |
| \$ Total Contributions/Revenue | |
| % Fundraising Expenses | |

If over 35%, use space provided at the end of the application to explain.

Debt

| | |
|----------------------------|--|
| \$ Loans and Notes Payable | |
| \$ Net Assets | |

Debt to Asset Ratio (Loans and Notes / Net Assets)

If ratio is greater than one, use space provided at the end of the application to explain.

Previous Year Comparisons

| | Current Year \$ | Previous Year \$ | Variance \$ | Variance % |
|------------------------------------|------------------------|-------------------------|--------------------|-----------------------------|
| Support/Revenues | | | Current-Previous | Variance \$ / Previous Year |
| <i>Investment Income</i> | | | | |
| <i>Grants & Other Revenues</i> | | | | |
| Assets | | | | |
| <i>Unrestricted Net Assets</i> | | | | |
| <i>Total Net Assets</i> | | | | |

