

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, please explain on the following page.

Unrestricted Net Assets

\$ Total Operating Expenses

\$ Monthly Operating Expenses (Total Expenses / 12)

\$ Unrestricted Net Assets *(If land is included, please elaborate on the following page.)*

\$ 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, please explain on the following page.

Efficiency

\$ Program Expenses

\$ Total Expenses

% Program Expenses

If less than 65%, please explain on the following page.

Fundraising Efficiency

\$ Fundraising Expenses

\$ Total Contributions/Revenue

% Fundraising Expenses

If over 35%, please explain on the following page.

Debt

\$ Loans and Notes Payable

\$ Net Assets

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

If ratio is greater than one, please explain on the following page.

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>				

Explanations, comments, etc.