**Organization Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Lead organization’s statement of financial activity as of (date):**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
| **Income** |  |  |  |  |
| Program Fees |  |  |  |  |
| Contributions & Gifts |  |  |  |  |
| Membership Dues |  |  |  |  |
| Fundraising Events |  |  |  |  |
| Grants |  |  |  |  |
| Other (describe): |  |  |  |  |
| Investment Income |  |  |  |  |
| Net Assets released from Restriction |  |  |  |  |
| Total |  |  |  |  |
|  |  |  |  |  |
| **Expenses** |  |  |  |  |
| Program/Client Services |  |  |  |  |
| Research |  |  |  |  |
| Administration Expense |  |  |  |  |
| Fundraising |  |  |  |  |
| Other (describe): |  |  |  |  |
| Total |  |  |  |  |
| Excess of Income over Expense |  |  |  |  |