



Operating Budget Worksheet for the current and upcoming year

Organization Name:

REVENUES	2024	2025
Government Grants		
Foundation/Charity Grants		
Other fundraising income		
Donations (if applicable)		
Amortization of deferred contributions		
Other Income		
Other Income		
Other Income		
TOTAL REVENUES		
EXPENSES		
Wages/Honorariums/Benefits		
Travel Expenses		
Rent/Occupancy costs		
Utilities		
Office Supplies		
Marketing		
Amortization of capital assets		
Other		
Other		
Other		
TOTAL EXPENSES		
EXCESS OF REVENUES OVER EXPENSES		