

Revenue and Expense Itemization Template

Income

Revenue Earned

Cash

Totals

Ticket sales/Admissions

Tuition

Contracted Services

Total Earned Revenue

Revenue - Unearned

Corporate, Foundation, Private Support

Corporate Support

Foundation Support

Private Support/contributions

Other unearned revenue

Memberships

Sales

Rental income

Applicant cash

Total Unearned Revenue

InKind revenue

Itemized in expense column

MCACA grant received to date

MCACA grant due/request

Total Cash Revenue

Total Project Revenue

If you have additional revenue and expenses that do not fit on this itemized template, please add a supplemental page.

Expenses	Cash	In-Kind	MCACA share	Total
Employee expenses				
Non-employee costs				
Additional project expenses				
Other expenses				
Total Expenses				

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