



<b>ORGANIZATION NAME:</b>			
<b>PROJECT TITLE:</b>			
<b>BUDGET PERIOD:</b>		(start date)	(end date)
<b>YEAR-TO-DATE PERIOD:</b>		(start date)	(end date)
<b>REVENUE &amp; SUPPORT</b>			
		Budget for Year	Year-to-Date
Corporate Contributions			
Foundation Contributions			
Federal, State, Local Government			
	Medicaid		
	ADAMH		
	Other Government Contracts and Grants		
Individual Contributions			
United Way			
Other Federated Campaigns			
Membership Dues			
Special Events			
Sponsorships			
Earned Income			
Interest & Dividend Income			
In-Kind			
Other Revenue & Support*			
<b>TOTAL - Revenue &amp; Support</b>			
<b>EXPENSES</b>			
		Budget for Year	Year-to-Date
Salaries & Benefits			
Trainings & Professional Development			
Contract Services & Professional Fees			
Maintenance & Improvements			
Occupancy			
Equipment & Technology			
Insurance			
Supplies & Materials			
Marketing & PR			
Travel			
Meeting Expenses			
Vehicles			
Other Expenses*			
<b>TOTAL - Expenses</b>			
<b>SURPLUS/DEFICIT^</b>			
*Combine any additional revenue and expense items in the "Other" revenue and expense row, and then explain each additional revenue or expense item in detail below.			
^If expenses exceed revenues & support, please explain below why and also how the deficit will be offset.			



**Other Revenue Explanation(s):**

**Other Expense Explanation(s):**

**If expenses exceed revenues & support, please explain why and also how the deficit will be offset.**