

FINANCIAL REPORTING – Prior Year (2016):

FACILITY FINANCES

EXPENSES:

Bank Charges: _____

Communications

(Telephone, postage, newsletters, fax bills) _____

Insurance _____

| | | |
|--------------|-------------|-------|
| Maintenance: | Building | _____ |
| | Parking Lot | _____ |
| | Yard | _____ |
| | Equipment | _____ |
| | Janitorial | _____ |

| | | |
|-----------|-------------------|-------|
| Supplies: | Office | _____ |
| | Hall | _____ |
| | Janitorial | _____ |
| | Computers/Printer | _____ |

Utility Costs

(Natural gas, water, power, septic systems) _____

Other Expenses: _____

TOTAL EXPENSES: _____

REVENUE: (List all revenue sources)

Grants
 (DO NOT INCLUDE RED DEER COUNTY GRANTS) _____

Donations _____

Other (e.g. Rentals) _____

TOTAL REVENUE: _____

NET OPERATING COSTS: _____

AMOUNT REQUESTED FROM RED DEER COUNTY: _____

