

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: _____

