

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: _____

