

## EFSP Annual Program Budget

Enter information that reflects the total program budget over your agency's most recent 12 month Fiscal Year.

**Please note: this is not a total agency budget**

**Program Name:**

**Agency Name:**

What is your fiscal year?

What percent of your program budget does the EFSP funding represent?

When do you anticipate spending the EFSP Funds?


<b>SUPPORT/REVENUE AND EXPENSES</b>	<b>Spending Period</b>
	06/01/17 - 01/31/19

**SUPPORT REVENUE**

ACCOUNT	ACCOUNT TITLE	
4000	Contributions from Individuals or Businesses	
4100	Grants from Foundations	
<b>4150</b>	<b>Emergency Food &amp; Shelter Grants</b>	
4200	Special Fundraising Events	
4300	Legacies & Bequests	
4500	Contributed By Affiliated Organizations	
4700	United Way of Whatcom County	
4710	From other United Ways	
4800	From Other Federated Fundraising Organizations	
5000	Fees, Grants and Contracts From Government Agencies	
6000	Membership Dues - Individuals	
6100	Assessments and dues - Local Member Units	
6200	Program Service Fees & Net Incidental Revenue	
6300	Sales - Materials, Services - Local Member Units	
6400	Sales to the Public	
6500	Interest and Dividend Income From Savings and Investments	
6510	Gross Rental Income	
6600	Gains on Investment Transactions	
6900	Other Revenue (Describe)	
<b>(A) TOTAL AVAILABLE FOR SERVICE OPERATIONS</b>		

**EXPENSES**

ACCOUNT	ACCOUNT TITLE	
7000	Salaries and Wages	
7100	Employee Benefits	
7200	Payroll Taxes, etc	
8000	Professional Fees & Contracted Services	
8100	Supplies	
8200	Telephone and Internet	
8300	Postage & Shipping	
8400	Rent (Building & Grounds)	
8410	Utilities	
8500	Rental & Maintenance of Equipment	
8600	Printing & Publications	
8700	Travel	
8800	Conferences, Meetings, Training	
8900	Specific Assistance to Individuals (clients)	
9100	Awards, Grants and Contracts to Other Organizations	
9300	Insurance	
9400	Membership Dues (Other Than Account 9600)	
9410	Other Expenses (Describe)	
9500	Depreciation	
9600	Payments to National Parent Organization	
<b>(B) DIRECT SERVICE EXPENSES</b>		
<b>TOTAL (DEFICIT) OR EXCESS (A) - (B)</b>		