



## GRANT FINANCIAL REPORT

### Organization and Program:

REVENUE AND EXPENSE ACCOUNTS (1)	Portsmouth (2)	Other (3)	Program Total (4)
<b>I. PROGRAM REVENUES</b>			
A. Contributions/Donations	\$	\$	\$
B. Special Events			
C. Charges for Services/Fees			
D. Foundations/United Way/Non-Profits			
E. Federal Government			
F. State Government City (including COG funding)			
G. From Other Local Cities (excluding Portsmouth)			
H. Portsmouth CRO			
I. Investment Income			
J. Fund Balance/Reserves			
K. All Other Revenue			
<b>Total Program Revenues</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>II. PROGRAM EXPENSES</b>			
A. Personnel (Salaries & Fringe Benefits)	\$	\$	\$
B. Building Space (Rent/Mortgage)			
C. Utilities			
D. Supplies			
E. Conferences and Meetings			
F. Organizational Dues and Memberships			
G. Furniture, Computers, Equipment			
H. All Other Operating Expenses			
<b>Total Other Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>III. REVENUES LESS EXPENSES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Name and Title of Authorized Official

Signature

Date