

Loudoun Arts Council ArtShare Financial Summary Form - INCOME

Please complete the form using the categories provided. Provide information about cash income and expenses only. Round all figures to the nearest dollar. If your organization regularly reports on in-kind contributions, you may include that information as a footnote. **The Next Fiscal Year (budgeted) column is required for organizations whose fiscal year begins after the application has been completed and on or before January 1.** You may use a separate piece of paper if more room is needed.

Please submit the Financial Summary Form with your application by the prereview deadline, so that any questions may be clarified before the final deadline.

Applicant Organization Name: _____

Applicant's Fiscal Year: Begins _____ Ends _____

INCOME (Cash Only):

Organization's Previous Fiscal Year	Current Fiscal Year (projected)	Next Fiscal Year (budgeted)
From ___/___/___ To ___/___/___	From ___/___/___ To ___/___/___	From ___/___/___ To ___/___/___

Revenue/Earned Income

Admissions (Single & Subscription)			
Memberships			
Contracted Services (Fees received for sale of services of organization)			
Tuition, Class, Workshop Fees			
Other (Itemize below)			

Support/Unearned Income

Individual Contributions			
Corporate/Business Contributions			
Foundation/Association Grants			
Government Grants:			
1. Federal			
2. State			
3. Local			
Interest & Investment Income			
Gross of Special Fundraising Activities (Events or activities that are done by your organization to raise money to support programs)			

Other

Carryover Income from Previous Fiscal Year (list only funds needed to balance budget, not entire cash reserve)			
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TOTAL CASH INCOME

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Loudoun Arts Council ArtShare Financial Summary Form - EXPENSES

Please complete the form using the categories provided. Provide information about cash income and expenses only. Round all figures to the nearest dollar. If your organization regular reports on in-kind contributions, you may include that information as a footnote. **The Next Fiscal Year (budgeted) column is required for organizations whose fiscal year begins after the application has been completed and on or before January 1.** You may use a separate piece of paper if more room is needed.

Please submit the Financial Summary Form with your application by the prereview deadline, so that any questions may be clarified before the final deadline.

Applicant Organization Name: _____

Applicant's Fiscal Year: Begins _____ Ends _____

EXPENSES (Cash Only):

	Organization's Previous Fiscal year From ___/___/___ To ___/___/___	Current Fiscal Year (projected) From ___/___/___ To ___/___/___	Next Fiscal Year (budgeted) From ___/___/___ To ___/___/___
Personnel:			
1. Administrative			
2. Artistic			
3. Technical/Production			
Outside Professional Services (contracted or fee for service)			
1. Artistic			
2. Other (itemize)			
Space Rental			
1. Administrative			
2. Artistic			
3. Other (itemize)			
Travel			
Marketing/Promotion			
Other Artistic Expenses (example: music rental) (itemize)			
Other Operating Expenses (example: office supplies) (itemize)			
Capital Expenditures			
Special Fundraising Activities			
TOTAL CASH EXPENSES			