

Financial Projection Worksheet For IRS Form 1023

	1st Year	2nd Year	3rd Year
Support and Revenue Plus Increase:	0%	10%	10%
Online / PayPal / Credit Cards	\$9,600.00	\$10,560.00	\$11,616.00
Checks	\$1,200.00	\$1,320.00	\$1,452.00
Cash Donations	\$0.00	\$0.00	\$0.00
Grants	\$1,200.00	\$1,320.00	\$1,452.00
In kind Donations	\$0.00	\$0.00	\$0.00
Equipment Donations	\$0.00	\$0.00	\$0.00
Sponsorships	\$0.00	\$0.00	\$0.00
Member Dues	\$0.00	\$0.00	\$0.00
Fees for Services	\$0.00	\$0.00	\$0.00
Fundraisers	\$0.00	\$0.00	\$0.00
Sales (Website Merchandise, etc)	\$2,400.00	\$2,640.00	\$2,904.00
Other - (Explain If Any)	\$0.00	\$0.00	\$0.00
Total:	\$14,400.00	\$15,840.00	\$17,424.00

	1st Year	2nd Year	3rd Year
Internal and Program Expenses Plus Increase:	0%	5%	5%
Funds Spent On Actual Programs	\$13,380.00	\$14,769.00	\$16,299.45
Accounting / Bookkeeping	\$240.00	\$252.00	\$264.60
Fundraising Expenses	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00
Postage	\$240.00	\$252.00	\$264.60
Printing	\$240.00	\$252.00	\$264.60
Rent (Facilities)	\$0.00	\$0.00	\$0.00
Rent (vehicles)	\$0.00	\$0.00	\$0.00
Employee Salaries	\$0.00	\$0.00	\$0.00
Office Supplies & Software	\$180.00	\$189.00	\$198.45
Tax	\$0.00	\$0.00	\$0.00
Telephone	\$120.00	\$126.00	\$132.30
Travel	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$0.00	\$0.00
Lodging	\$0.00	\$0.00	\$0.00
Licensing Fees	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00
Professional Fees (Explain If Any)	\$0.00	\$0.00	\$0.00
Legislation Influence	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$0.00
Other (Explain If Any)	\$0.00	\$0.00	\$0.00
Total:	\$14,400.00	\$15,840.00	\$17,424.00
Net Revenue Minus Expenses:	\$0.00	\$0.00	\$0.00

Percentage Of Internal Expenses:	7.08%	6.76%	6.45%
Percentage Of Funds Spent On Actual Programs:	92.92%	93.24%	93.55%