

Small Nonprofit Financial Report
for the month ending **September 30, 2005**
and the year-to-date July 1, 2005- September 30, 2005

	Current month Sept. 05	Year to Date 7/1/05-9/30/05	Annual Budget	Yr-to-date % of budget
Cash Received				
Individual donations	500	2,000	10,000	0.20
Jones Foundation grant	0	3,000	15,000	0.20
Program Fees	800	3,000	4,000	0.75
Total Cash Received	1,300	8,000	29,000	0.28
Cash Disbursed				
Salaries	1,000	3,000	16,000	0.19
Employer taxes	150	300	1,600	0.19
Contract services	300	1,000	6,000	0.17
Supplies	100	300	500	0.60
Telephone	40	120	480	0.25
Other expenses	50	100	500	0.20
	1,640	4,820	25,080	0.19
Increase (decrease) in cash	-340	3,180	3,920	0.81
Cash at beginning of month (9/1/05)	6,520			
Cash at end of month (9/30/05)	6,180			
Cash at beginning of year (7/1/05)		3,000	3,000	
Cash at end of year to date (9/30/05)		6,180	6,920	0.89