

APPENDIX C

FUND SOURCE SPREADSHEET

EXAMPLE MONTHLY SPREADSHEET
 August 2006 – Request for Reimbursement
 Friendly Faces Service Project, ECD #330-22027/4033
 County Contract #01-1234

SAMPLE

FUNDING SOURCE STATEMENT

Budget Categories:	Total Monthly Cost	County CDBG	Community Services	ESG Program	Client Fees	United Way	Fundraisers & Donations
1. Personnel:							
a. Pgm Coord Operations	1,250	1,250	-0-	-0-	-0-	-0-	-0-
2. Contract/Consultant							
a. Therapist	1,150	400	-0-	750	-0-	-0-	-0-
b. Accountant	180	-0-	45	45	45	45	-0-
3. Travel/Mileage	488	8	210	210	-0-	60	-0-
4. Rent	605	250	125	125	-0-	105	-0-
5. Consumable Supplies:							
a. Postage, Office	116	32	40	40	-0-	4	-0-
b. Client Meals, Clothing		696	268	-0-	-0-	-0-	428
6. Equipment:							
Lease (Copier)	283	56	74	75	-0-	39	39
7. Insurance:							
a. General Liability	219	121	33	33	-0-	16	16
8. Other:							
a. Utilities	298	115	50	50	-0-	83	-0-
TOTAL MONTHLY COST:	<u>\$5,285</u>	<u>\$ 2,500</u>	<u>\$577</u>	<u>\$1,328</u>	<u>\$45</u>	<u>\$352</u>	<u>\$483</u>