

## MONTHLY FINANCIAL STATUS REPORT

FOR MONTH ENDING:

FUNDING PERIOD FROM    TO

NAME OF GRANTEE:

FUNDS RECEIVED TO DATE:

LOCATION:

COST CATEGORY	APPROVED BUDGET	ACTUAL EXPENSES MONTHLY	ACTUAL EXPENSES TO DATE	ESTIMATED EXPENSES TO DATE	(OVER) UNDER	BALANCE AVAILABLE
Salaries					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Equipment (Purchase/Rental)					0.00	0.00
Supplies					0.00	0.00
Audit					0.00	0.00
Rent/Utilities					0.00	0.00
Telephone					0.00	0.00
Insurance					0.00	0.00
Miscellaneous					0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Prepared By \_\_\_\_\_

Authorized By \_\_\_\_\_

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COST CATEGORY	APPROVED BUDGET	ACTUAL EXPENSES	ACTUAL EXPENSES	ESTIMATED EXPENSES	(OVER) UNDER	BALANCE AVAILABLE
Salaries	\$78,150.00	\$32,652.00	\$32,652.00	\$66,000.00	\$33,348.00	\$45,498.00
Fringe Benefits	\$25,790.00	\$4,310.40	\$4,310.40	\$6,447.38	\$2,136.98	\$21,479.60
Office Space	\$6,000.00	\$1,775.00	\$1,775.00	\$2,000.00	\$225.00	\$4,225.00
Staff Mileage	\$2,452.00	\$1,595.85	\$1,595.85	\$1,600.00	\$4.15	\$856.15
Travel	\$1,500.00	\$1,345.35	\$1,345.35	\$1,500.00	\$154.65	\$154.65
Communications	\$2,500.00	\$1,091.92	\$1,091.92	\$1,200.00	\$108.08	\$1,408.08
Office Equipment	\$1,800.00	\$0.00	\$0.00	\$450.00	\$450.00	\$1,800.00
Program Supplies	\$799.00	\$338.93	\$338.93	\$400.00	\$61.07	\$460.07
Construc. Tools & Equipment	\$3,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$3,000.00
Shipping & Postage	\$1,200.00	\$0.00	\$0.00	\$300.00	\$300.00	\$1,200.00
Development & Training	\$200.00	\$0.00	\$0.00	\$500.00	\$500.00	\$200.00
Indirect Costs 20.56% Salaries	\$21,370.00	\$6,713.33	\$6,713.33	\$6,800.00	\$86.67	\$14,656.67
<b>TOTALS</b>	<b>\$144,761.00</b>	<b>\$49,822.78</b>	<b>\$49,822.78</b>	<b>\$87,947.38</b>	<b>\$38,124.60</b>	

Prepared By \_\_\_\_\_

Authorized By \_\_\_\_\_