

Form 4

Agency Name:

SUPPORT/REVENUE FOR CURRENT SERVICE OPERATIONS (Before United Way Allocations)	2009 1 Actual	2010 2 Budget Approved	2010 3 Actual/Estimated	2011 4 Proposed Budget
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Public Support /General Contributions

Individuals and Businesses				
Foundations and Trust				
Non-Priv. & Sustain. Memberships				
Other				
Total				

Special Events

Gross Proceeds				
(Less) Participants Benefits				
(Less) Allocated to other purposes				
Net Proceeds				
Bequests, Non-endowment				
Associated Organizations				
Allocated from other United Funds				
Unassociated and Non-Federated Fund Raising Organizations				
Total				

Fees and Grants from Government Agencies

Purchase of Service Fees				
Grants				
Total				

Other Revenue

Membership Dues-Individuals				
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Program Service Fees and Incidental Revenue

Program Service Fees				
Program Incidental Revenue (Net)				
Total				
Sales of Supplies and Services to Local Member Units				
Sales to Public				

Investment Income

From Unrestricted Funds				
From Restricted Funds				
Rental Income				
Other				
Total				
Miscellaneous Revenue				
Total				
Transfer from Current Fund/Borrowing				
Total Support/Revenue Before United Fund Allocation				

Form 5

Agency Name:

Expenditures for Current Service Operations	2009 1 Actual	2010 Budget Approved	2010 3 Actual/Estimated	2011 4 Proposed Budget
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Staff Compensation/Salaries

Professional Staff				
Clerical Staff				
Student Stipends				
Other				
Total Salaries				

Employee Health & Retirement Benefits

Health Benefit Plans				
Retirement Plans				
Other Benefits				
Total Benefits				

Payroll Taxes, etc.				
Total Staff Compensation (2100 + 2200 + 2300)				

Professional Fees and Contract Serv. Payments				
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Supplies

Office Supplies				
Building and Ground Supplies				
Medical Supplies				
Recreation and Craft Supplies				
Food				
Other				
Total Supplies				

Telephone and Telegraph				
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Postage and Shipping				
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Occupancy (Buildings and Grounds)

Rent of Space				
Utilities				
Care of Buildings and Grounds				
Bldg. Equipment & Furnishings Maintenance				
Mortgage Interest				
Property Insurance & Taxes				
Other				
Total Occupancy				

Total Carried Forward				
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Form 5 (continued)

Agency Name:

Expenditures for Current Service Operations	2009 1 Actual	2010 2 Budget Approved	2010 3 Actual/Estimated	2011 4 Proposed Budget
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Total Brought Forward				
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Outside Printing Artwork, etc.				
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Local Transportation

Mileage Payments & Auto Rentals				
Agency Vehicles - Operating Costs				
Automobile Insurance				
Other				
Total Local Transportation				

Conferences, Conventions, Meetings and Major Trips				
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Subscriptions for Reference Publications				
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Specific Assistance to Individuals

Boarding Payments - United Fund Agencies				
Boarding Payments - Non-United Fund Agencies				
Boarding Payments - Foster Families				
Financial Assistance				
Legal Assistance				
Medical and Dental Service Payments				
Homemaker Service				
Clothing and Personal Needs				
Total Specific Assistance				

Dues/Support Payments to National "Parent" or Equivalent Organization				
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Organizations Dues - Other than Above				
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Awards and Grants				
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Equipment and Other Fixed Assets

Purchases				
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Miscellaneous				
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Grand Total Expenditures				
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