

**CFGV Community Grants  
Financial Summary for Reviewers**

General Information	Example Org	
Years in Operation	14	
Total Operating Budget (expenses)	\$ 232,502	
Approx Reserves (\$ and % of current budget)	\$ 139,501	60.0%
<b>Balance Sheet/Stmt of Financial Position</b>		
Cash (\$ and % of current budget)	\$ 139,625	60.1%
Total Net Assets	\$ 156,705	
Unrestricted Net Assets (\$ and % of total net assets)	\$ 123,801	79.0%
Total Liabilities	\$ 367	
Debts (\$ and % of total liabilities)	\$ -	0.0%
Investments / Endowment	No	No
<b>Budget to Actual/Profit &amp; Loss/Stmt of Activities</b>		
Current Budgeted Net Surplus (Deficit)	\$ (6,102)	
Previous Yr Actual Net Surplus (Deficit)	\$ 32,481	
Approx # of Revenue Sources *	6	
<b>Financial Policies &amp; Procedures</b>		
Specific Document (not scattered in other docs)	Yes	
Defined Roles & Responsibilities	Yes	
Separation of Duties	Yes	
Handling Cash	Yes	
<b>Other Considerations</b>		
Audit/Financial Reivew in Past 3 Yrs	Audit	
Undergoing Capital/Endowment Campaign	No/No	
Use of Volunteers	Vital	
Financials Include In Kind Contributions	Yes	

\* Individual contributions; grants from foundations, government, corporations; earned income; memberships; events and sponsorships; investment income; etc.