

Attachment A – Agency/Organization Finances

1. Income Expense Summary

	Prior Fiscal Year				Current Fiscal Year				Upcoming Fiscal Year			
	From	/	To	/	From	/	To	/	From	/	To	/
	Mo	Yr	Mo	Yr	Mo	Yr	Mo	Yr	Mo	Yr	Mo	Yr
Revenue												
Community Development (CBDG, ESG, HOME, or NSP)												
Other (Non Community Development Funds)												
Total Revenue												
Expenses												
Salaries/Benefits												
Other												
Total Expenses												
Net Operating Income												

2. Revenue

Sources of Revenues	Prior Fiscal Year				Current Fiscal Year				Upcoming Fiscal Year				
	From		To		From		To		From		To		
		Mo	Yr	Mo	Yr		Mo	Yr	Mo	Yr		Mo	Yr
DeKalb County Community Development													
				%				%					%
DeKalb County General Fund													
				%				%					%
DeKalb County ESG Funds													
				%				%					%
DeKalb County HOME Funds													
				%				%					%
Federal Governmental Agency													
				%				%					%
State Governmental Agency													
				%				%					%
Georgia Housing Fin. Authority ESG													
				%				%					%
Georgia Housing Fin. Authority - Other													
				%				%					%
Private Donations													
				%				%					%
Board of Directors Contributions													
				%				%					%
United Way													
				%				%					%
Foundations													
				%				%					%
Fees													
				%				%					%
Other (List)													
				%				%					%
NSP													
				%				%					%
Total Revenue				100%				100%					100%

Note: If the total revenue is not the same amount as the budget for any fiscal year, please attach a sheet to this Form and explain the deficit or surplus.

3. Expense Budget

Expenditure Category	Prior Fiscal Year				Current Fiscal Year				Upcoming Fiscal Year			
	From	Mo	Yr	To	From	Mo	Yr	To	From	Mo	Yr	To
Salaries												
Employer F.I.C.A.												
Unemployment Comp.												
Worker Comp.												
Insurance (Employee)												
Other Employee Benefits												
Sub Total				%				%				%
Rent												
Telephone												
Utilities												
Supplies												
Maintenance												
New Equipment												
Insurance/Bonds												
Sub Total				%				%				%
Accounting Services												
Legal Services												
Audit												
Other Professional Services												
Sub Total				%				%				%
Other (list)												
Sub Total				%				%				%
Total Expense				100%				100%				100%

4. BUDGET SHEET PROVIDING MORE DETAILS ON PROPOSED USE OF FUNDS
Upcoming Fiscal Year 2010

Expenditure Category	Total Budget	Requested CBDG Funds	Requested ESG Funds	HOME Funds	Other
Salaries					
Employer F.I.C.A.					
Unemployment Comp.					
Worker Comp.					
Insurance (Employee)					
Other Employee Benefits					
SUBTOTAL					
Rent					
Telephone					
Supplies					
Utilities					
Maintenance					
New Equipment					
Insurance/Bonds					
SUBTOTAL					
Accounting Services					
Legal Services					
Audit					
Other Professional Services					
SUBTOTAL					
Other(List)					
SUBTOTAL					
GRAND TOTAL					