

Organization Name: _____

City of Aspen Non-Profit Grant & Wheeler Opera House Arts

Financial Details Form

Please complete this entire form, save it and then combine it with the other required attachments in a single PDF document for upload to your online grants application. Please name your combined file in the required naming format, as described on the Grants homepage.

As a reminder, the additional required attachments include:

- ✓ IRS Determination Letter indicating tax-exempt status
- ✓ Two most recent Form 990s, if available
- ✓ Two most recent audited financial statements if available (written Financial Policies if audited statements are not available)

Financial Summary

1. Please provide the financial information requested below:

Table 1: Income Summary

	Last Fiscal Yr Budgeted	Last Fiscal Year Actual	Current Fiscal Year Budgeted	Current YTD Actual	Proposed Next Fiscal Year
Earned Income					
Contributed Income					
TOTAL INCOME					

Table 2: Expense Summary

	Last Fiscal Yr Budgeted	Last Fiscal Year Actual	Current Fiscal Year Budgeted	Current YTD Actual	Proposed Next Fiscal Year
Office & Occupancy					
Payroll & Related					
Marketing/Fundraising					
Program					
All Other					
TOTAL EXPENSES					
TOTAL INCOME MINUS EXPENSES					

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Table 3: Asset Summary

	Last Fiscal Yr Budgeted	Last Fiscal Year Actual	Current Fiscal Year Budgeted	Current YTD Actual	Proposed Next Fiscal Year
Current Assets					
Fixed Assets					
Other Assets					
TOTAL ASSETS					

Table 4: Liability & Equity Summary

	Last Fiscal Yr Budgeted	Last Fiscal Year Actual	Current Fiscal Year Budgeted	Current YTD Actual	Proposed Next Fiscal Year
Current Liabilities					
Other Liabilities					
Retained Earnings					
TOTAL LIABILITIES & EQUITY					

Sustainability

2. For the last FY and the current FY, please list the five largest sources of funding for your organization and the proportion of the organization’s budget each represents:

Table 5. Sources of Funding

Funder	Amount of Funding	Percent of Your Current Year Budget

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3. Please provide a summary of your funding sources:

**Table 6. Budget by Funding Entity and Source
(total funds plus in-kind)**

	Budget, Last Fiscal Year	Budget, Current Fiscal Year	% Of Total Budget for Current Fiscal Year
Regional funding			
City of Aspen (all sources)			
Pitkin County (all sources)			
Snowmass Village (all sources)			
Basalt (all sources)			
Carbondale (all sources)			
Glenwood Springs (all sources)			
Eagle County (all sources)			
Garfield County (all sources)			
Donations			
Individual Donors (total)			
Corporate Donors (total)			
Earnings			
Earned income (total)			
Other			
Other sources (total)			
TOTAL BUDGET			