## ATTACHMENT C – FINANCIAL REPORTING TEMPLATE

## DCG Nonprofit Financial Report 2024-2025

## Revenues

Description	Approved Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Durham County	139,700	0	69,850	0	69,850.00	139,700
City of Durham	139,700	0	\$34,925.00	\$34,925.00	69,850.00	139,700
Other Government Funding	n/a	n/a	n/a	n/a	n/a	
United Way of the Greater Triangle	n/a	n/a	n/a	n/a	n/a	
Private Foundations	120,000	25,359	80,554.36	3,671	12,120.44	121,704.80
Program-Generated	68,000	4367.15	21,779	11,242.22	24,364.06	61,752.43
Program-Specific Revenue	n/a	n/a	n/a	n/a	n/a	
Other Income (Itemize)	n/a	n/a	n/a	n/a	n/a	
Total	467,400	29,726.15	207,108.36	49,838.22	176,184.50	462,857.23

## **Expenses**

Description	Approved	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Personnel Expenses	264,828.00	63,557.97	69,231.04	65,802.03	69,099.16	267,690.20
Operating Expenses	62,550.00	17,433.54	26,183.16	22,779.25	30,014.20	96,410.15
Programming/Marketing /Advertising Expenses	123,950	15,295.36	19,641.55	11,775.20	23,519.61	70,231.72
Total	451,328	96,286.87	115,055.75	100,356.48	122,632.97	434,332.07