

# 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<br>/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 |