

## Revenue and Expense Itemization Template

### Income

#### Revenue Earned

#### Cash

#### Totals

Ticket sales/Admissions

Tuition

Contracted Services

#### Total Earned Revenue

#### Revenue - Unearned

#### Corporate, Foundation, Private Support

Corporate Support

Foundation Support

Private Support/contributions

#### Other unearned revenue

Memberships

Sales

Rental income

Applicant cash

#### Total Unearned Revenue

#### InKind revenue

Itemized in expense column

#### MCACA grant received to date

#### MCACA grant due/request

#### Total Cash Revenue

#### Total Project Revenue

If you have additional revenue and expenses that do not fit on this itemized template, please add a supplemental page.

**Expenses**  
**Employee expenses**

**Cash**

**In-Kind**

**MCACA share**

**Total**

**Non-employee costs**

**Additional project expenses**

**Other expenses**

**Total Expenses**

If you have additional revenue and expenses that do not fit on this itemized template, please add a supplemental page.