

Essential Funding Application Financial Statement Outline

This outline provides a basic structure for a funding application financial statement, suited for inclusion in grant proposals or funding requests.

I. Organization Information

- Legal Name of Organization
- Address
- Contact Information
- Fiscal Year End

II. Statement of Financial Position (Balance Sheet)

Assets	Amount
Cash and Cash Equivalents	
Grants Receivable	
Other Current Assets	
Property and Equipment	
Liabilities	Amount
Accounts Payable	
Deferred Revenue	
Net Assets/Fund Balances	Amount
Unrestricted	
Temporarily Restricted	
Permanently Restricted	

III. Statement of Activities (Income Statement)

Revenue	Amount
Grants and Contributions	
Program Service Revenue	
Other Income	
Expenses	Amount
Program Services	
Management & General	
Fundraising	

IV. Statement of Cash Flows

- Cash Flows from Operating Activities

- Cash Flows from Investing Activities
- Cash Flows from Financing Activities

V. Budget Comparisons (if applicable)

- Current Year Budget vs. Actual
- Previous Year Actual

VI. Notes to Financial Statements

- Accounting Policies
- Significant Assumptions
- Explanatory Notes

Important Notes:

- Ensure figures are accurate, up-to-date, and verifiable with supporting documentation.
- Attach audited financial statements if required by the funder.
- Clearly separate restricted and unrestricted funds where applicable.
- Include explanatory notes for any unusual items or large variances.
- Category names and required sections may vary based on the funding organization's requirements.