

# 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.