

Congregation \_\_\_\_\_  
 Contact Name \_\_\_\_\_  
 Phone \_\_\_\_\_  
 E-mail \_\_\_\_\_

## Annual Budget Cash Flow Projection Spreadsheet

Years		Previous	Current	Next 1	Next 2	Next 3	Next 4	Next 5	
<b>1. Income</b>	a. Financial Commitments								
	b. Gifts and/or Funds from Endowments								
	c. Fundraising								
	d. Rental Income								
	e. Plate Collections								
	f. Non-Committed Contributions								
	g. District or UUA Grants								
	h. Other:								
	i. Other:								
	j. Other:								
	k. Other:								
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2. Expenses</b>	a. Personnel							
b. Administration									
c. Programming									
d. Contributions									
e. Building Maintenance									
f. Debt Service									
g. Other:									
h. Other:									
d. Contributions									
j. Other:									
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Debt Service as a percentage of operating budget</b>		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

(Debt Service must not exceed 25% of operating budget. Do not include construction financing.)

*Please submit any comments on a separate page.*