

Section 3. Functional Expense Statement:

Functional Expenses	(A) TOTAL	(B) Program Services	(C) Management and General	(D) Fund raising
25. Grants and allocations				
26. Specific assistance to individuals				
27. Benefits paid to or from members				
28. Compensation of officers, directors, etc.				
29. Other salaries and wages				
30. Pension plan contributions				
31. Other employee benefits				
32. Payroll taxes				
33. Professional fundraising fees				
34. Accounting fees				
35. Legal fees				
36. Supplies				
37. Telephone				
38. Postage and shipping				
39. Occupancy				
40. Equipment rental and maintenance				
41. Printing and publications				
42. Travel				
43. Conferences, conventions and meetings				
44. Interest				
45. Depreciation, depletion, etc.				
46. Other expenses not covered above				
Total Expense Amounts:	Total:	Program Services:	Management and General:	Fundraising:
47. TOTAL EXPENSES:				

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Annual Financial Report Form

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