

**XYZ Charitable Organization**  
**Statement of Activities**  
**For the Month/Year Ended Month 31, 20YY**

<b>Public Support and Revenue</b>	<b>\$</b>
Cash Donations	-
Individuals	-
Churches	-
Other	-
Total Cash Donations	-
In-kind Donations	-
Grants	-
Program Fees	-
Fund Raising	-
Investment Income	-
Other Income	-
<b>Total Public Support and Revenue</b>	<b>-</b>
 <b>Expenses</b>	
<b>Administrative Expenses</b>	
Advertising and Promotion	-
Compensation	-
Director's Salary	-
Other Payroll	-
Contract Labor	-
Payroll Taxes	-
Total Compensation	-
Dues & Subscriptions	-
Fund Raising Expense	-
Professional Fees	-
Repairs & Maintenance	-
Supplies	-
Utilities	-
Vehicle Expense	-
<b>Total Administrative Expenses</b>	<b>-</b>
 <b>Program Expense - [Program Name 1]</b>	
Compensation	-
Payroll	-
Contract Labor	-
Payroll Taxes	-
Total Compensation	-
Food	-
Rent	-
Supplies	-
Vehicle Expense	-
<b>Total Program Expense - [Program Name 1]</b>	<b>-</b>
 <b>Program Expense - [Program Name 2]</b>	
Food	-
Rent	-
Supplies	-
Vehicle Expense	-
<b>Total Program Expense - [Program Name 2]</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>-</b>
<b>Net Assets - Beginning of Year/Month</b>	-
<b>Net Assets - End of Year/Month</b>	-

**XYZ Charitable Organization**  
**Statement of Financial Position**  
**Month 31, 20YY**

<b>Assets</b>	<b>\$</b>
<b>Current Assets</b>	
Petty Cash	-
Cash in Bank	-
Prepaid expenses	-
<b>Total Current Assets</b>	<u>-</u>
<b>Fixed Assets</b>	
Equipment	-
Vehicles	-
Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<u>-</u>
<b>Other Assets</b>	
Deposits	-
<b>Total Other Assets</b>	<u>-</u>
<b>Total Assets</b>	<u><u>-</u></u>
<b>Liabilities and Net Assets</b>	
<b>Current Liabilities</b>	
Accounts Payable	-
Taxes Payable	-
Accrued Expenses	-
<b>Total Current Liabilities</b>	<u>-</u>
<b>Net Assets</b>	-
<b>Total Net Assets and Liabilities</b>	<u><u>-</u></u>