

Example of Program Revenue Supporting Documentation

For reference purposes only.

Our audit team will automatically subtract out philanthropic revenue if it is already a part of your documentation.

Income Statement
Example Town Organization

02/01/2019 - 05/31/2019 AND 02/01/2021 - 05/31/2021

Important to compare time periods between 2019 and 2021. NOT "Last Year" when pulling 2021 data.

Account Group Revenue	Account Group Name	Feb-19	Mar-19	Apr-19	May-19	Total	Feb-21	Mar-21	Apr-21	May-21	Total	\$ Variance	% Variance
01	Contributions	451.00	1,866.00	1,796.00	1,072.00	5,185.00	465.00	395.00	887.00	516.00	2,263.00	(2,922.00)	-56%
02	Special Events	455.00	852.00	1,655.00	1,909.00	4,871.00	733.00	806.00	970.00	967.00	3,476.00	(1,395.00)	-29%
03	Memberships	934.00	1,504.00	856.00	964.00	4,258.00	233.00	600.00	225.00	876.00	1,934.00	(2,324.00)	-55%
04	Programs	361.00	363.00	840.00	255.00	1,819.00	360.00	775.00	784.00	251.00	2,170.00	351.00	19%
05	Sales	1,740.00	1,571.00	1,602.00	845.00	5,758.00	718.00	270.00	283.00	366.00	1,637.00	(4,121.00)	-72%
06	Miscellaneous	1,623.00	1,048.00	1,742.00	185.00	4,598.00	542.00	471.00	718.00	265.00	1,996.00	(2,602.00)	-57%
	Total	5,564.00	7,204.00	8,491.00	5,230.00	26,489.00	3,051.00	3,317.00	3,867.00	3,241.00	13,476.00	(13,013.00)	-49%

Revenue lines are rolled up into groups.

Please provide details for what makes up miscellaneous or additional income.