

Organization Name:	
Last Completed Fiscal Year at Time of Application:	
Cash or Accrual:	

Please use your organization's FY21 financial statements to fill in this spreadsheet

FY21 Total Revenue		
Non-allowable Revenue:		Notes for AHCMC:
Unrealized Gains/(Losses)		
Investment Revenues (Interest and Dividends)		
In-Kind Donations		
Revenue Raised for Capital		
Funds for Re-Granting		
Sum of non-allowable revenue	\$ -	
FY21 Allowable Revenue (must be at least \$50,000 to be eligible to apply)	\$ -	

FY21 Total Expenses		
Non-allowable Expenses:		Notes for AHCMC:
Investment Fees		
Interest Expenses		
Re-Granting		
Capital Improvement/Other Related Costs		
Depreciation		
Loan Principal Payment		
In-Kind Donations (should match B10)		
Bad Debt		
Sum of non-allowable expenses	\$ -	
FY21 Allowable Expenses (must be at least \$50,000 to be eligible to apply)	\$ -	

Please use your organization's FY20 financial statements to fill in this spreadsheet

FY20 Total Revenue		
Non-allowable Revenue:		Notes for AHCMC:
Unrealized Gains/(Losses)		
Investment Revenues (Interest and Dividends)		
In-Kind Donations		
Revenue Raised for Capital		
Funds for Re-Granting		
Sum of non-allowable revenue	\$ -	
FY20 Allowable Revenue (must be at least \$50,000 to be eligible to apply)	\$ -	

FY20 Total Expenses		
Non-allowable Expenses:		Notes for AHCMC:
Investment Fees		
Interest Expenses		
Re-Granting		
Capital Improvement/Other Related Costs		
Depreciation		
Loan Principal Payment		
In-Kind Donations (should match B7)		
Bad Debt		
Sum of non-allowable expenses	\$ -	
FY20 Allowable Expenses (must be at least \$50,000 to be eligible to apply)	\$ -	

Please use your organization's FY19 financial statements to fill in this spreadsheet

FY19 Total Revenue		
Non-allowable Revenue:		Notes for AHCMC:
Unrealized Gains/(Losses)		
Investment Revenues (Interest and Dividends)		
In-Kind Donations		
Revenue Raised for Capital		
Funds for Re-Granting		
Sum of non-allowable revenue	\$ -	
FY19 Allowable Revenue (must be at least \$50,000 to be eligible to apply)	\$ -	

FY19 Total Expenses		
Non-allowable Expenses:		Notes for AHCMC:
Investment Fees		
Interest Expenses		
Re-Granting		
Capital Improvement/Other Related Costs		
Depreciation		
Loan Principal Payment		
In-Kind Donations (should match B7)		
Bad Debt		
Sum of non-allowable expenses	\$ -	
FY19 Allowable Expenses (must be at least \$50,000 to be eligible to apply)	\$ -	