

Organization Name:	
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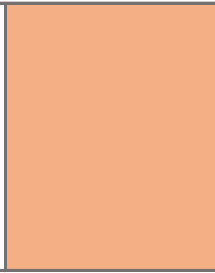
***For Affiliate Organizations - please refer to second worksheet tab (or refer to page 6 in the GOS II Grant Guidelines)**

<i>Please use your organization's FY23 audit to fill in this spreadsheet</i>
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FY23 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	\$ -	
FY23 Allowable Revenue (must be at least \$150,000 to be eligible to apply)	\$ -	

FY23 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 In-Kind Donations in Revenue)		
Bad Debt		
Sum of Non-Allowable Expenses	\$ -	
FY23 Allowable Expenses (must be at least \$150,000 to be eligible to apply)	\$ -	

FY23 Allowable Budget Number *Grant awards are calculated based on the LOWER of the FY23 allowable revenue or expenses, averaged with the last 2 fiscal years*



Instructions for Affiliate Organizations

Please submit an **FY23 Eligible Expenses and Revenue Budget** that reflects only the revenue and expenses that directly support eligible programs. An eligible program is defined as a performance, a production, a class, a

Eligible expenses are limited to:

- Salaries and benefits of staff based in the County for time spent working on eligible programs;
- Payments to contractors for time spent working on eligible programs;
- Promotion and marketing expenses for eligible programs;
- Lease expenses for space located in the County and used for eligible programs;
- Rental of office or production equipment located in the County and used for eligible programs;
- Non-capital equipment or instruments located in the County and leased or acquired for eligible programs;
- Maintenance of space and equipment located in the County and used for eligible programs;
- A portion of promotion and marketing expenses for a program that takes place both inside and outside the
- A portion of the expenses of rehearsing and producing programs that take place both inside and outside the County, such as a performance that is rehearsed outside the County and performed in the County.

Do not include the following expenses:

- A percentage of the whole organization's overhead expenses;
- A percentage of staff salaries for staff not based in Montgomery County.

Note: When expenses are divided between eligible (county) and non-eligible (non-county) programs, the amount included as an expense in this application **must be based on a ratio of measurable units**, such as number of rehearsals or tickets sold. This ratio is computed as the number of units for the eligible program divided by the total number of the same units for the entire program. For example, expenses could include one-third of total