

Questions for a Financial Statement of Activities

1. For income: What is the YTD budget for government sources? _____
2. What is Actual YTD? _____
3. What is the percent to budget? _____
4. How many more months are left in you fiscal year? _____
5. Is there anything that worries you in income? _____

6. Expenses: Personnel: _____
7. Budgeted Year to date? _____
8. Over or Under? _____ Which is better? _____
9. When you get this report each month, what is it you would first scan? _____

10. If you see, say under governmental sources, that the YTD % to budget is way under what you have budgeted – what do you need to ask? _____

11. What do you do if an expense is way over? _____

12. How do you know this spread sheet is accurate? _____
