



**THE COMMUNITY FOUNDATION
of FREDERICK COUNTY**

For Good. Forever. For Frederick County.

Financial Form for Grant Applications

- Organizations with annual charitable contributions less than \$300,000.00 are required to complete this form as part of the grant application process.
- Organizations with charitable contributions over \$300,000.00 but less than \$750,000.00 must have a financial review performed by an independent certified public accountant.
- Organizations with charitable contributions over \$750,000.00 must have an audit performed by an independent certified public accountant.

The levels for financial review and audit listed above coincide with the State of Maryland's Charitable Registration Division for your convenience. For information on how to calculate the amount of your annual charitable contributions, please see:

<http://sos.maryland.gov/Charity/Pages/Registering-Charity.aspx>

Statement of Financial Position

Organizational Information

Name of organization

EIN number (if applicable)

Type of organization:

501 c 3 with annual contributions less than \$300,000.00

Religious or faith based organization

Frederick County civic organization providing charitable service to

Frederick #

Organization with parent organization, or "umbrella" organizational exemption

Government or Quasi-Government organization for a project not funded by tax revenue

Fiscal Year ending date

Financial Officer Name Title

Paid or volunteer

Governing Body

Number of members of the governing body

Who/how many are paid

List the time period for which you are reporting

Statement of Financial Position page 2

Cash	\$
Other Assets (including prepaid expenses)	\$
Other Assets (define)	\$
Other Assets (define)	\$
Other Assets (define)	\$
Investments	\$
Property and Equipment	\$
TOTAL ASSETS	\$
Accounts Payable	\$
Other Liabilities	\$
Current portion of debt (To be paid in the next fiscal year)	\$
Debt: long term	\$
Other long term liabilities	\$
TOTAL LIABILITIES	\$
NET ASSETS (or Retained Earnings)	\$
REVENUE	
Grants and contributions	\$
Fees	\$
Other	\$
TOTAL REVENUE	\$
Expenses	
Salaries	\$
Rent	\$
Interest	\$
Other	\$
Other	\$
Other	\$
TOTAL EXPENSES	\$
NET INCOME (loss)	\$