



## 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.

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 community

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	\$
<b>TOTAL ASSETS</b>	<b>\$</b>
Accounts Payable	\$
Other Liabilities	\$
Current portion of debt (To be paid in the next fiscal year)	\$
Debt: long term	\$
Other long term liabilities	\$
<b>TOTAL LIABILITIES</b>	<b>\$</b>
<b>NET ASSETS (or Retained Earnings)</b>	<b>\$</b>
<b>REVENUE</b>	
Grants and contributions	\$
Fees	\$
Other	\$
<b>TOTAL REVENUE</b>	<b>\$</b>
<b>Expenses</b>	
Salaries	\$
Rent	\$
Interest	\$
Other	\$
Other	\$
Other	\$
<b>TOTAL EXPENSES</b>	<b>\$</b>
<b>NET INCOME (loss)</b>	<b>\$</b>