

## Sources and Uses Example

Revenue Sources	Private Donations	XXX Foundation	YYY Foundation	Individual Donors	Federal Contracts	FEMA	State Contracts	Homeless Grant	MHTF Grant	City Contracts	Operating Grant	County Contracts	AAA County Housing Grant	Totals
<b>Revenue Uses</b>														
Rental Assistance						\$8,000.00		\$5,000.00	\$5,000.00				\$20,000.00	\$38,000.00
Utility Assistance									\$5,000.00				\$5,000.00	\$10,000.00
Mortgage Assistance				\$3,000.00					\$7,000.00				\$5,000.00	\$15,000.00
Case Worker Salaries		\$20,000.00	\$10,000.00	\$20,000.00				\$5,000.00			\$5,000.00			\$60,000.00
Support Costs				\$3,000.00							\$5,000.00			\$8,000.00
Space Costs			\$5,000.00	\$9,000.00				\$2,000.00			\$5,000.00			\$21,000.00
<b>Total</b>		\$20,000.00	\$15,000.00	\$35,000.00		\$8,000.00		\$12,000.00	\$17,000.00		\$15,000.00		\$30,000.00	<b>\$152,000.00</b>