

SECTION 1150.04

ABC NONPROFIT CORPORATION
CONTRACT NUMBER XXXX
SCHEDULE OF PROGRAM INCOME
FOR THE PERIOD JULY 1, 19XX TO JUNE 30, 19XX

	<u>SALE PROCEEDS</u>	<u>OTHER (SPECIFY)</u>	<u>TOTAL</u>
Program Income (Cumulative to 6/30/XX)	\$ XXXX	\$ XXXX	\$ XXXX
Less: Program Income Expended in Prior Years	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>
Beginning Balance July 1, 19XX	XXXX	XXXX	XXXX
Add: Program Income Received in Current Fiscal Year	XXXX	XXXX	XXXX
Less: Program Income Expended in Current Fiscal Year	<u>XXXX</u>	<u>XXXX</u>	<u>XXXX</u>
Ending Balance as of June 30, 19XX	<u>\$ XXXX</u>	<u>\$ XXXX</u>	<u>\$ XXXX</u>

SECTION 1150.05

**ABC NONPROFIT CORPORATION
 CONTRACT NUMBER XXXX
 RECONCILIATION SCHEDULE
 FOR THE PERIOD JULY 1, 19XX TO JUNE 30, 19XX**

	<u>AMOUNT PER BOOKS AND RECORDS</u>	<u>AMOUNT PER SUBRECIPIENT INVOICE</u>	<u>DIFFERENCE</u>
Contract Amount	XXXX	XXXX	XXXX (A)
Program Costs			
Current Year	XXXX	XXXX	XXXX (B)
Cumulative	XXXX	XXXX	XXXX (C)
Funds Drawn Down			
Current Year	XXXX	XXXX	XXXX (D)
Cumulative	XXXX	XXXX	XXXX (E)

Explanation of differences:

(A)

(B)

(C)

(D)

(E)