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CORPORATE INCOME STATEMENT

(In thousands)

REVENUE AND OTHER SUPPORT	Year	Year	Year
Contributions & Fees:			
Fair Share Income			
Charitable Donations			
Voluntary Contributions			
Fee Income			
Other			
Total Revenue and Other Support			
EXPENSES			
Salaries – Accounting, Customer Service, Credit Counselors, Operations, and Others			
Payroll taxes/ Employment benefits			
Accounting, Legal & Insurance			
Computer & Equipment Maintenance			
Software Maintenance & Fees			
Office Supplies & Expenses			
Rent			
Telephone			
Postage and Shipping			
Printing			
Outreach – Publicity/ Education			
Amortization			
Other			
Total Expenses			
EXCESS INCOME OVER EXPENSES			

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CORPORATE STATEMENT OF CASH FLOWS

(In thousands)

CASH FLOW STATEMENT	Year	Year	Year
Cash Flows From Operating Activities			
Non-cash Adjustments			
Amortization/Depreciation			
Adjustments to reconcile change in net assets to net cash used By operating activities			
Increase/decrease in:			
Accounts Receivable			
Increase/decrease in:			
Accounts Payable			
Accrued Expenses			
NET CASH PROVIDED BY OPERATING ACTIIVITIES			
Cash Flows From Investing Activities			
Fixed Asset Acquisitions			
NET CASH USED IN INVESTING ACTIVITIES			
NET INCREASE IN CASH AND CASH EQUIVALENTS			
CASH AND CASH EQUIVALENTS – Beginning of year			
CASH AND CASH EQUIVALENTS – End of the year			

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CORPORATE FINANCIAL STATEMENTS

SUPPLEMENTARY SCHEDULES

Schedule 1 - Banking Relations (A list of all bank accounts, including savings)

Name and Address of Bank	Balance	Loans, if any	Endorsed, Guaranteed or Secured

Schedule 2 - Securities Owned (Stocks, Bonds, etc., but not mortgages)

Par Value of Shares	Description	Cost	Present Market. Value	To Whom Pledged

Schedule 3 - Real Estate Owned - Mortgage Payable

Location & Description	Cost	Assessed Valuation	Est. Market Value	Mortgage Balance	Maturity

Schedule 4 - Notes Payable – (Due to Control Parties, Directors Officers and Others)

Due To	Amount	Due Date	Due To	Amount	Due Date

5. CONTINGENT LIABILITY – Please fully describe any contingent liabilities the corporation may have.

6. SUITS, JUDGMENTS AND OTHER LEGAL ACTIONS – Please fully describe any outstanding or pending suits, judgments and other legal action against the corporation.

7. INSURANCE COVERAGE –

Fidelity Bond: Partners, Officers, Employees \$ _____;

Indemnity Coverage:

Robbery & Holdup \$ _____;

Burglary \$ _____;

Misplacement \$ _____;

Forgery \$ _____;

Errors & Omissions \$ _____;

Public Liability \$ _____;

Fire Insurance:

Furniture, Fixtures, & Equipment \$ _____;

Other Insurance (describe):

8. ACCOUNTING DATA:

If books are kept or audited please give name of accountant:

Indicate if the accountant is a CPA _____

Indicate the frequency of audits _____

Indicate the date of the previous audit _____

Indicate the date of the fiscal year end _____

Did the accountant prepare the financial statement submitted herewith _____?

Are the figures shown the same as the auditor(s) figures _____?

If not, how do the figures differ (give details)?

The undersigned has (have) carefully read the foregoing statements, and all printed and written matter therein, and hereby certifies that all the statements are known to me (us) to be true and give a correct showing of the undersigned financial conditions, and that the undersigned has (have) no liabilities, direct, or contingent, business or accommodation, except as set forth in said complete statement, and that the legal and equitable title to all assets therein set forth is in the name of the undersigned solely, except as otherwise noted therein.

Signed this ____ day of _____, 20____.

Name of Corporation

By: _____
Signature and Title

Sworn to before me this ____ day of _____, 20____.

Notary Public

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