

SOUTHWEST INITIATIVE FOUNDATION  
GRANT PROGRAM FINANCIAL PROGRESS REPORT

File: FY \_\_\_\_\_

EXPENDITURES			REVENUES									
Cost Categories	Column A		Column B		Column C		Column D		Column E		Column F	
	Total Amount of Project		Applicant Cash		In Kind		**Other Sources		SWIF		Columns B-E Equal Column A	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Salary & Benefits												
Consultant & Contract Services												
Travel												
Supplies												
Communications, Postage & Telephone												
Space Costs												
Evaluation												
Other (Please specify)												
<b>Totals</b>												

\*\*Please specify other foundations, individual contributions, program income, fund-raisers and amounts.

Reporting Period: \_\_\_\_\_

Grantee: \_\_\_\_\_

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Please supply financial figures for ENTIRE project - not just SWIF dollars.  
Budget figures should be figures given to us from your final proposed budget.  
Figures should be ACTUAL totals from this reporting period and previous reporting periods.

Grantee Request for Subsequent Payment

Grant Funds Received to date: \$ \_\_\_\_\_

Less Grant Funds Expended: \$ \_\_\_\_\_

Equals Grant Funds on Hand: \$ \_\_\_\_\_

(or deficit)

Projected Expenses Next Period: \$ \_\_\_\_\_

Less Grant Funds on Hand: \$ \_\_\_\_\_

(or plus deficit)

**Equals Amount Requested: \$ \_\_\_\_\_**