

Nonprofit's Statement of Activities

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Use this form when net assets are with and without donor restrictions

Name of Nonprofit: _____

Statement of Activities

For the _____ * Ended _____ **

*Insert the time period such as month, quarter, year, 5 weeks, etc.

**Insert the ending date of the period covered such as June 30, 2022 or December 31, 2022, etc.

	Without Donor Restrictions	With Donor Restrictions	Total	
Revenues, gains, other				
Contributions	\$	\$	\$	
Membership dues				
Program revenues				

Fundraising events				
Interest and dividend income				
Gains (losses) on investment				
Net assets released from restrictions				
Total revenues, gains, other				R
Expenses and losses				
Program: _____				
Program: _____				
Program: _____				
Program: _____				
Total program expenses				PE
Management and general expenses				MGE
Fundraising expenses				FE
Total expenses				TE (PE+MGE+FE)
Change in net assets				
Net assets, beginning of period				C (R - TE)
Net assets, end of period***	\$	\$	\$	BNA
				ENA (C + BNA)

*** Amounts on this line must agree to those reported on the Statement of Financial Position Form S21.

The notes to the financial statements are an integral part of the Statement of Activities.

See Filled-In Form S23 for an illustration.

Learn more about nonprofit accounting and financial statements at www.AccountingCoach.com.