

ACCES-VR REVENUE AND FUNDING SOURCES FORM

Name of Center: _____

Contract No.: _____

Report Period _____

INDICATE THE AMOUNT RECEIVED BY THE CENTER AS PER EACH FUNDING SOURCE BELOW, ENTER "0" FOR NONE:

Most Recent Financial Audit _____ to _____	Previous Financial Audit _____ to _____
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Item 1 - All Federal Funds Received

(A) Title VII, Ch. 1, Part B	\$	\$
(B) Title VII, Ch. 1, Part C	\$	\$
(C) Title VII, Ch. 2	\$	\$
(D) Other Federal Funds	\$	\$

Item 2 - Other Government Funds

(E) State Aid to Localities Funds: ACCES-VR	\$	\$
(F) Other State Government Funds	\$	\$
(G) Local Government Funds	\$	\$

Item 3 - Private Resources

(H) Foundations, Corporations, or Trust Grants	\$	\$
(I) Donations from Individuals	\$	\$
(J) Membership Fees	\$	\$
(K) Investment Income/Endowment	\$	\$
(L) Fees for Service (program income, etc.)	\$	\$
(M) Other resources (in-kind, fundraising, etc.)	\$	\$

Item 4 - Total Income

Total income = (A)+(B)+(C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)+(K) +(L) +(M)	\$	\$
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Item 5 - Pass Through Funds

Amount of other government funds received as pass through funds to consumers (include funds, received on behalf of consumers, that are subsequently passed on to consumers, e.g., personal assistance Services, representative payee funds, or Medicaid funds)	\$	\$
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Item 6 - Net Operating Revenue

Net Operating Revenue = Total Income (Item 4) <minus> Pass Through Funds (Item 5)	\$	\$
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Item 7 – Change In Revenue

Dollar change (increase/decrease) in Net Operating Revenue: <ul style="list-style-type: none">• Most Recent Financial Audit = Most Recent Financial Audit (Item 6) <minus> Previous Financial Audit (Item 6)• Previous Financial Audit: insert amount from this report for previous contract period	\$	\$
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