



M·J·Murdock
Charitable Trust

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Organization Name _____

Date _____

SAMPLE FINANCIAL ACCOUNTING OF GRANT EXPENDITURES—EQUIPMENT PROJECT

Budget Line Item	Original Budget Amount	Trust Funds Actually Applied	Actual Final Costs	Sources and Amounts of Other Funds
<i>1. Commercial Kitchen Stove</i>	\$90,000	\$45,000	\$90,000	MMT: \$50,000 OCF: \$23,000 RF: \$50,000
<i>2. Commercial Refrigerator</i>	\$75,000	\$30,000	\$78,000	
<i>3. Commercial Kitchen Sink/Dish Washing Station</i>	\$55,000	\$20,000	\$50,000	
Total	\$220,000	\$95,000	\$218,000	\$123,000

Original Project Budget: \$220,000

Actual Project Expenses: \$218,000

Murdock Grant: \$95,000

