

**DEPARTMENT OR PROJECT 2024** \_\_\_\_\_

PLANS/BUDGET				
MONTH	ITEM/ACTIVITY/EVENT	BUDGETED AMOUNT	SOURCE OF FUNDS	
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
DEPOSITS OF FUNDS FROM OFFERINGS AND DONATIONS				
REQUISITIONS SUBMITTED AND DISBURSEMENTS				
AMOUNT ON ACCOUNT AT BEGINNING OF CALENDAR YEAR				