Template for WFF Financial Reports												
Organization: Grant Number:												
** For an interim report, if required, please complete columns in sections A (spending in reporting period) and B (spending to date).												
For a final report, complete only section B.												

				Total Approved Budget		unt Spent ii Family Fou			B. Amount Spent to Date Walton Family Foundation funds only				
				WFF	Budget	Expense	% Spent	Variance	Budget	Expense	% Spent	Variance	
Expense B	Expense Budget Categories			funds	(\$)	(\$)	(%)	(%)	(\$)	(\$)	(%)	(%)	
I. Personne	el												
	Salaries												
	Benefits												
	Other												
Personnel	subtotal			\$ -	\$ -	\$ -			\$ -	\$ -			
II. Direct E	xpenses												
	Travel												
	Meetings/E	vents											
	Printing/pul	olications											
	Postage												
	Telephone												
	Supplies												
	Equipment												
	Other												
Direct Exp	enses Subt	otal		\$ -	\$ -	\$ -			\$ -	\$ -			
III. Partner	Evnenses												
iii. i aitiiei	Consultant	2											
	Oorisaitant	Consultant	# #1										
		Consultant #2											
		Consultants Subtotal \$ -		\$ -	\$ -			\$ -	\$ -				
	Sub Grants												
		Salaries/Be	enefits										

		Direct Expens	ses										
		Overhead											
		Subgrants S	ubtotal	\$ -	\$ -	\$ -			\$ -	\$ -			
Partner Ex	Partner Expenses Subtotal			\$ -	\$ -	\$ -			\$ -	\$ -			
IV. Overhe	ad												
EXPENSE	TOTAL			\$ -	\$ -	\$ -			\$ -	\$ -			
		nould be com	pleted for			•	nere			,			
230414101	5,517,151111 01	.52.4 25 3011	.p. 5154 101	23011 230									
					Reporti	ng Period ()	(/X/20XX - )	(/X/20XX)	Amount Received to Date				
					Budget	Income	% Raised		Budget	Income	% Raised	Variance	
Income					(\$)	(\$)	(%)	(%)	(\$)	(\$)	(%)	(%)	
WFF													
Foundation	s (list each s	ource)											
Public Ager	ncies (list ead	ch source)											
Corporation	s (list each s	source)											
Individuals													
Other													
Other INCOME TO	OTAL				\$ -	\$ -			\$ -	\$ -			
	OTAL				\$ -	\$ -			\$ -	\$ -			
					\$ -	\$ -			\$ -	\$ -			
INCOME TO					\$ -	\$ -			\$ -	\$ -			
INCOME TO					\$ -	\$ -			\$ -	\$ -			
INCOME TO					\$ -	\$ -			\$ -	\$ -			
INCOME TO					\$ -	\$ -			\$ -	\$ -			

Template for	r WFF Bu	dget Variance Detail										
Organization										Number:		
		ase complete colum	ns in s	section	s A (	spend	ing in	repo	rting period	d) and B (s		
	•	For a final rep										
Instructions:	: Use the	space below to to e	xplain	signifi	cant	varian	ces (g	reate	r than 10%	) in actual	6	
			Арр	otal proved		Proje	ct Wa	lton F	amily s only	Briefly explain		
				idget VFF	Bu	dget	Expense		Variance	budget		
Expense Bud	dget Cate	gories		funds		(\$)		\$)	(%)	variance		
I. Personnel												
s	alaries		\$	-								
В	enefits		\$	-								
0	ther		\$	-								
Personnel su	ubtotal		\$	-	\$	-	\$	-				
II. Direct Exp	enses											
T	ravel		\$	-	\$	-	\$	-				
M	leetings/E	vents	\$	-	\$	-	\$	-				
P	rinting/pul	olications	\$	-	\$	-	\$	-				
P	ostage		\$	-	\$	-	\$	-				
T	elephone		\$	-	\$	-	\$	-				
	upplies		\$	-	\$	-	\$	-				
	quipment		\$	-	\$	-	\$	-				
	ther		\$	-	\$	-	\$	-				
Direct Expen	nses Subt	otal	\$	-	\$	-	\$	-				
III. Partner E	•											
C	onsultant		_									
		Consultant #1	\$	-	\$	-	\$	-				
		Consultant #2	\$	-	\$	-	\$	-				 
		Consultants Subtot	aı \$	-	\$	-	\$	-				

Sub Grar	nts*	*									
	Salaries/Be	enefits	\$	-	\$	-	\$	-			
	Direct Expe	Direct Expenses			\$	-	\$	-			
	Overhead		\$	-	\$	-	\$	-			
	Subgrants	Subtotal	\$	-	\$	-	\$	-			
Partner Expenses S	artner Expenses Subtotal		\$	-	\$	-	\$	-			
IV. Overhead			\$	-	\$	-	\$	-			
EXPENSE TOTAL			\$	-	\$	-	\$	-			
*Separate report forn	n should be co	ompleted for	each	Sub-C	Grant :	and su	ımma	rized h	ere		
Modified July, 2011											

Template for WFF Fir	nancial Repor	ts							
Subgrantee Organiza	tion:					Grant Nun	nber:		
** For an interim repo	rt, if required	, please complete co	olumns in s	ections A (s	spending ir	reporting	period) and	B (spendir	ng to date)
		For a fina	report, cor	nplete only	section B.				
			ng Period (X Family Fou				Spent to D		
		Budget	Expense	% Spent	Variance	Budget	Expense	% Spent	Variance
Expense Budget Cate	egories	(\$)	(\$)	(%)	(%)	(\$)	(\$)	(%)	(%)
I. Personnel									
Salaries									
Benefits									
Other									
Personnel subtotal		\$ -	\$ -			\$ -	\$ -		
II. Direct Expenses									
Travel									
Meetings/E	vents								
Printing/pu	blications								
Postage									
Telephone									
Supplies									
Equipment									
Other									
Direct Expenses Sub	total	\$ -	\$ -			\$ -	\$ -		
III. Partner Expenses									
Consultant									
	Consultant #								
	Consultant #2								
Partner Expenses Su	btotal	\$ -	\$ -			\$ -	\$ -		
N/ 0 - 1 - 1									
IV. Overhead									

EXPENSE TOTAL			\$ -	\$ -		\$ -	\$ -		
Modified Ju	ıly, 2011								