



TRUSTS - FINANCIAL REPORT

As you may already know, this office is ministerial in nature and provides records filing services. This office is not authorized to provide legal, financial, or tax advice such as what line items from the organization's tax document to pull numbers from. However, it is our policy to be as helpful as we can be and provide general information when possible. Below are general instructions for completing the financial report section for those registered as a Charitable Trust.

1. **Beginning gross assets:** Enter the organization's gross beginning assets. Gross means ***the total or whole amount of something***, whereas net means what remains from the whole after certain deductions are made.
2. **Total Revenue:** Enter the gross dollar value of the organization's revenue from all sources.
3. **Grants, Contributions and Program Services:** Enter the gross dollar value of the organization's expenditures to grants issued, contributions made, and program services expenses.
4. **Compensation officer/directors/trustees:** Enter the gross dollar value paid in compensation from the organization to its officers, directors, and/or trustees.
5. **Total Expenses:** Enter the **total** gross dollar value from **all** expenditures (grants, contributions, program services, compensation, and administrative costs).
6. **Ending gross assets:** Enter gross ending assets. Gross means ***the total or whole amount of something***, whereas net means what remains from the whole after certain deductions are made.