**Financial Health Worksheet**

***Instructions:***Read and complete the following steps.

1. Contact your organization’s finance manager or accountant.
2. Ask for a copy of your previous fiscal year’s Financial Statements (Balance Sheet, Income Statement, and Cash Flow Statement).
3. Work together to complete the **Financial Health Worksheet**.

|  |  |
| --- | --- |
| **Financial Terms:** | **Amount:** |
|  |  |
| *Balance Sheet* |  |
| Current Assets | Click here to enter text. |
| Current Liabilities | Click here to enter text. |
| Current Assets – Current Liabilities = | Click here to enter text. |
|  |  |
| *Income Statement* |  |
| Revenue | Click here to enter text. |
| Operating Expenses | Click here to enter text. |
| Net Income | Click here to enter text. |
|  |  |
| *Cash Flow Statement* |  |
| Operating Cash Flow | Click here to enter text. |
| Investing Cash Flow | Click here to enter text. |
| Financing Cash Flow | Click here to enter text. |
|  |  |