

STATEMENT OF NON-OPERATING INCOME

Incidental Income Stream Reporting Template

Entity Name:

Reporting Period:

Prepared By:

Date of Report:

1. Financial & Investment Revenue

Income Stream Category	Source / Description	Date Received	Amount
Interest Income (Bank Accounts/CDs)			
Dividend Income			
Gain on Sale of Investments			
Foreign Exchange Gains			

2. Auxiliary & Asset-Related Revenue

Income Stream Category	Source / Description	Date Received	Amount
Rental & Leasing Income			
Gain on Sale of Property/Equipment			
Royalty & Licensing Fees			
Insurance Settlements/Payouts			

3. Miscellaneous Incidental Revenue

Income Stream Category	Source / Description	Date Received	Amount
Refunds, Rebates & Settlements			

Income Stream Category	Source / Description	Date Received	Amount
One-time Grants or Subsidies			
Other Incidental Revenue			
Other Incidental Revenue			
Total Non-Operating Income:			

Prepared By (Signature)

Date:

Reviewed/Approved By (Signature)

Date:
