Impact Capital Plan – FY2025

**Organization: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Completed By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Last Updated: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

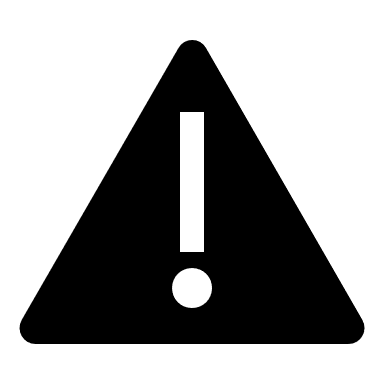
**Section 1:** Organizational Costs & Needs

Business Costs

| Cost or Need | Projected Amount ($) |
| --- | --- |
| *Example: Catering van* | *Example: $50,000* |
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| **Total Business Cost & Need:** |  |

Social (Mission) Costs

| Cost or Need | Projected Amount ($) |
| --- | --- |
| *Example: Case Managers* | *Example: $180,000* |
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| **Total Social Cost & Need:** |  |



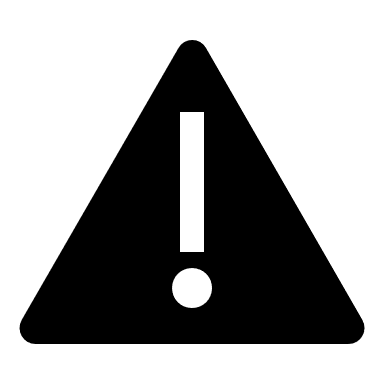
**Section 2:** Identify Projected Revenue & Gaps

Business Revenue (i.e. Earned Revenue)

| Revenue Type | This Year ($) | Next Year ($) |
| --- | --- | --- |
| *Example: Earned Revenue*  *(Sales)* | *Example: $1,000,000* | *Example: $1,200,000* |
|  |  |  |
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| **Total Business Revenue:** |  |  |

My projected business costs are $\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (from Section 1) and my projected revenue to cover this cost is $\_\_\_\_\_\_\_\_\_\_\_\_\_. This means that I am projecting a gap/surplus of $\_\_\_\_\_\_\_\_\_\_\_\_\_ (revenue minus costs).





Social Revenue (i.e. Contributed Revenue)

| Revenue Type | This Year ($) | Next Year ($) |
| --- | --- | --- |
| *Example: Foundation Grants* | *$600,000* | *$700,000* |
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| **Total Social Revenue:** |  |  |

My projected social costs are $\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (from Section 1) and my projected social revenue is $\_\_\_\_\_\_\_\_\_\_\_\_\_. This means that I am projecting a gap/surplus of $\_\_\_\_\_\_\_\_\_\_\_\_\_ (revenue minus costs).



**Section 3:** Detailed Impact Capital Plan

**Business Impact Capital Plan:** To cover my business need of $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ needed for \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, I will pursue the following impact capital funding.



| **What** – Capital Type | **Who** – Funder Type | Amount ($) | Likelihood (%) | Specific Funders |
| --- | --- | --- | --- | --- |
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**Social Impact Capital Plan:** To cover my social mission need of $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ needed for \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, I will pursue the following impact capital funding.

| **What** – Capital Type | **Who** – Funder Type | Amount ($) | Likelihood (%) | Specific Funders |
| --- | --- | --- | --- | --- |
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Description automatically generated with medium confidence



A screenshot of a graph

Description automatically generated