

Bake Me Home				
Statement of Financial Position				
as of June 30,2013				
Assets:				
Cash and Cash Equivalents	\$ 25,894			
Undeposited Funds	65			
Total Assets	25,959			
Liabilities:				
Accounts Payables	1,399			
Total Liabilities	1,399			
Net Assets:				
Restricted for Capital	16,734			
Budget Reserve	3,000			
Unrestricted, Unreserved	4,826			
Total Net Assets	\$ 24,560			

Bake Me Home				
Statement of Activities and Changes to Net Assets				
for the year ended June 30,2013				
Revenue				
Donations	\$ 13,055			
Building Donations	\$ 18,295			
Bake Me Back Home Donations	1,604			
Grants	1,000			
Fundraising Activities	11,918			
Interest	3			
Other Revenue	197			
Total Revenue	46,072			
Expenses				
Administrative	2,316			
Fundraising	4,069			
Tote Bag Program	20,333			
Family Portrait Program	2,013			
Bake Me Back Home Program	1,335			
Bake It Forward	325			
Building Remodeling	5,700			
Kitchen Remodeling	5,011			
Total Expenses	41,102			
Excess of Revenue over Expenses	4,970			
Beginning Net Assets	19,590			
Ending Net Assets	\$ 24,560			

Bake Me Home

Statement of Functional Expenses
for the year ended June 30,2013

	<u>Administrative</u>	<u>Fundraising</u>	<u>Tote Bag Program</u>	<u>Family Portrait Program</u>	<u>Bake Me Back Home Program</u>	<u>Bake It Forward Program</u>	<u>Building Fund</u>	<u>Totals</u>
Expenses:								
Rentals	\$ 16	\$ 217	\$ 1,008	\$ 98	\$ 27	\$ 0	\$ 23	\$ 1,389
Building Lease	215	65	1,529	280	64	0	0	2,153
Postage & Shipping	111	68	885	204	837	14	0	2,119
Advertising	44	1,418	664	0	0	0	0	2,126
Accounting Services	126	44	784	189	57	8	0	1,208
Bank Charges	20	0	0	137	0	0	0	157
Insurance	916	15	756	0	32	0	0	1,719
Utilities	80	80	1,118	240	80	0	106	1,704
Other Services	198	226	612	113	69	0	0	1,218
Office Supples	266	58	357	59	13	2	0	755
Equipment	149	43	1,079	200	46	1	145	1,663
Other Supplies	175	818	1,215	385	110	0	487	3,190
Tote Bag Supplies	0	0	10,326	0	0	0	0	10,326
Gifts	0	337	0	0	0	0	0	337
Food and Drinks	0	680	0	0	0	0	0	680
Family Portrait Supplies	0	0	0	108	0	0	0	108
Charity Contributions	0	0	0	0	0	300	0	300
Office Furniture	0	0	0	0	0	0	1,470	1,470
Construction Materials	0	0	0	0	0	0	2,326	2,326
Fixtures	0	0	0	0	0	0	1,296	1,296
Paint	0	0	0	0	0	0	358	358
Wall Hangings	0	0	0	0	0	0	323	323
Landscape Material	0	0	0	0	0	0	111	111
Construction Contracts	0	0	0	0	0	0	3,000	3,000
Permits	0	0	0	0	0	0	1,066	1,066
Total Expenses	\$ 2,316	\$ 4,069	\$ 20,333	\$ 2,013	\$ 1,335	\$ 325	\$ 10,711	\$ 41,102