

Bake Me Home
Statement of Activities
from July 01, 2013 to June 30, 2014
Organization Totals
Report Set - Consolidated Financials

	Organization Totals
Revenue	
Grants	\$17,854.00
Fundraising	20,306.30
Donations	32,883.06
Other	355.38
In Kind Donations	13,394.80
Total Revenue	<u>84,793.54</u>
 Expenses	
BUILDING LEASE	5,400.00
RENTAL PO BOX	60.00
UTILITIES	3,496.78
INSURANCE	1,855.00
ACCOUNTING SERVICES	1,452.50
BANK CHARGES	257.29
POSTAGE, SHIPPING & PRINTING	1,846.43
ADVERTISING	2,345.08
SUPPLIES, SERVICES & EQUIPMENT	3,091.39
THANK YOU GIFTS	251.90
COOKIES/JARS	488.00
TOTE BAG SUPPLIES	16,396.98
PORTRAIT SUPPLIES	139.16
CHARITY CONTRIBUTIONS	300.00
EVENT MISC	2,745.97
BUILDING MAINTENANCE	308.80
BUILDING REMODELING/CONSTRUCTION	31,811.07
IN KIND GOODS & SERVICES EXPENSE	13,394.80
Total Expenses	<u>85,641.15</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$847.61)</u></u>

Bake Me Home
Statement of Activities
from July 01, 2013 to June 30, 2014
Selected Fund(s)
Report Set - Consolidated Financials

	UNRESTRICTED	BUILDING
	1	4
Revenue		
Grants	\$7,000.00	\$10,854.00
Fundraising	20,306.30	0.00
Donations	18,794.06	14,089.00
Other	355.38	0.00
In Kind Donations	10,963.51	2,431.29
Total Revenue	<u>57,419.25</u>	<u>27,374.29</u>
Expenses		
BUILDING LEASE	5,400.00	0.00
RENTAL PO BOX	60.00	0.00
UTILITIES	3,496.78	0.00
INSURANCE	1,855.00	0.00
ACCOUNTING SERVICES	1,452.50	0.00
BANK CHARGES	257.29	0.00
POSTAGE, SHIPPING & PRINTING	1,846.43	0.00
ADVERTISING	2,345.08	0.00
SUPPLIES, SERVICES & EQUIPMENT	3,091.39	0.00
THANK YOU GIFTS	251.90	0.00
COOKIES/JARS	488.00	0.00
TOTE BAG SUPPLIES	16,396.98	0.00
PORTRAIT SUPPLIES	139.16	0.00
CHARITY CONTRIBUTIONS	300.00	0.00
EVENT MISC	741.71	2,004.26
BUILDING MAINTENANCE	0.00	308.80
BUILDING REMODELING/CONSTRUCTION	0.00	31,811.07
IN KIND GOODS & SERVICES EXPENSE	10,963.51	2,431.29
Total Expenses	<u>49,085.73</u>	<u>36,555.42</u>
Excess (Deficit) of Revenue over Expenses	<u>\$8,333.52</u>	<u>(\$9,181.13)</u>

Bake Me Home
Statement of Activities
from July 01, 2013 to June 30, 2014
Fund UNRESTRICTED Selected Cost Center(s)
Report Set - Consolidated Financials

	Tote Bag Program	Picture Me Home Program	Bake Me BACK Home Program	Bake It Forward Program
Revenue				
Grants	\$0.00	\$0.00	\$500.00	\$0.00
Fundraising	0.00	0.00	510.00	0.00
Donations	0.00	0.00	120.00	0.00
In Kind Donations	5,292.37	412.10	498.25	484.48
Total Revenue	<u>5,292.37</u>	<u>412.10</u>	<u>1,628.25</u>	<u>484.48</u>
Expenses				
BUILDING LEASE	3,784.50	256.50	409.50	74.25
RENTAL PO BOX	41.40	3.60	4.20	1.80
UTILITIES	2,438.76	139.34	278.72	52.24
INSURANCE	1,279.95	111.30	129.85	55.65
ACCOUNTING SERVICES	973.18	101.68	58.10	14.51
POSTAGE, SHIPPING & PRINTING	1,015.85	160.24	235.64	20.32
ADVERTISING	53.98	166.50	7.05	15.15
SUPPLIES, SERVICES & EQUIPMENT	1,514.90	147.57	139.35	91.95
COOKIES/JARS	0.00	0.00	488.00	0.00
TOTE BAG SUPPLIES	16,372.90	0.00	0.00	0.00
PORTRAIT SUPPLIES	0.00	139.16	0.00	0.00
CHARITY CONTRIBUTIONS	0.00	0.00	0.00	300.00
IN KIND GOODS & SERVICES EXPENSE	5,307.37	407.10	493.25	479.48
Total Expenses	<u>32,782.79</u>	<u>1,632.99</u>	<u>2,243.66</u>	<u>1,105.35</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$27,490.42)</u>	<u>(\$1,220.89)</u>	<u>(\$615.41)</u>	<u>(\$620.87)</u>

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Fund UNRESTRICTED Selected Cost Center(s)
Report Set - Consolidated Financials

	Administrative	Fundraising	Totals
Revenue			
Grants	\$0.00	\$6,500.00	\$7,000.00
Fundraising	0.00	19,796.30	20,306.30
Donations	0.00	18,674.06	18,794.06
Other	355.38	0.00	355.38
In Kind Donations	476.39	3,799.92	10,963.51
Total Revenue	<u>831.77</u>	<u>48,770.28</u>	<u>57,419.25</u>
Expenses			
BUILDING LEASE	490.50	384.75	5,400.00
RENTAL PO BOX	4.20	4.80	60.00
UTILITIES	326.41	261.31	3,496.78
INSURANCE	129.85	148.40	1,855.00
ACCOUNTING SERVICES	116.20	188.83	1,452.50
BANK CHARGES	206.79	50.50	257.29
POSTAGE, SHIPPING & PRINTING	85.43	328.95	1,846.43
ADVERTISING	1.00	2,101.40	2,345.08
SUPPLIES, SERVICES & EQUIPMENT	225.64	971.98	3,091.39
THANK YOU GIFTS	0.00	251.90	251.90
COOKIES/JARS	0.00	0.00	488.00
TOTE BAG SUPPLIES	0.00	24.08	16,396.98
PORTRAIT SUPPLIES	0.00	0.00	139.16
CHARITY CONTRIBUTIONS	0.00	0.00	300.00
EVENT MISC	0.00	741.71	741.71
IN KIND GOODS & SERVICES EXPENSE	476.39	3,799.92	10,963.51
Total Expenses	<u>2,062.41</u>	<u>9,258.53</u>	<u>49,085.73</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$1,230.64)</u>	<u>\$39,511.75</u>	<u>\$8,333.52</u>

Bake Me Home
Statement of Activities
from July 01, 2013 to June 30, 2014
Fund BUILDING Selected Cost Center(s)
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	Building	Totals
Revenue		
Grants	\$10,854.00	\$10,854.00
Donations	14,089.00	14,089.00
In Kind Donations	2,431.29	2,431.29
Total Revenue	<u>27,374.29</u>	<u>27,374.29</u>
Expenses		
EVENT MISC	2,004.26	2,004.26
BUILDING MAINTENANCE	308.80	308.80
BUILDING REMODELING/CONSTRUCTION	31,811.07	31,811.07
IN KIND GOODS & SERVICES EXPENSE	2,431.29	2,431.29
Total Expenses	<u>36,555.42</u>	<u>36,555.42</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$9,181.13)</u>	<u>(\$9,181.13)</u>