

Bake Me Home
Statement of Activities and Changes to Net Assets
as of June 30, 2016
Report Set - Consolidated Financials

	UNRESTRICTED 1	RESERVE FUND 2	BUILDING ASSETS 4	BUILDING CASH 3
Revenue				
Grants	\$3,200.00	\$0.00	\$0.00	\$0.00
Fundraising	21,026.51	0.00	0.00	0.00
Donations	20,115.97	0.00	0.00	0.00
Other	193.63	0.00	0.00	0.00
In Kind Donations	7,764.00	0.00	0.00	0.00
Total Revenue	<u>52,300.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
Tote Bag Program	35,347.27	0.00	0.00	0.00
Picture Me Home Program	3,342.93	0.00	0.00	0.00
Bake Me BACK Home Program	5,208.98	0.00	0.00	0.00
Bake It Forward Program	2,267.04	0.00	0.00	0.00
Administrative	4,308.48	0.00	0.00	0.00
Fundraising	9,573.70	0.00	0.00	0.00
Building	0.00	0.00	3,672.00	0.00
Total Expenses	<u>60,048.40</u>	<u>0.00</u>	<u>3,672.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>(7,748.29)</u>	<u>0.00</u>	<u>(3,672.00)</u>	<u>0.00</u>
Net Assets				
Net Assets, Beginning of Year	17,566.34	15,000.00	31,364.00	0.00
Adjustments	0.00	0.00	(5,000.00)	5,000.00
Net Assets Ending Balance	<u>\$9,818.05</u>	<u>\$15,000.00</u>	<u>\$22,692.00</u>	<u>\$5,000.00</u>

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	Totals
Revenue	
Grants	3,200.00
Fundraising	21,026.51
Donations	20,115.97
Other	193.63
In Kind Donations	7,764.00
Total Revenue	<u>52,300.11</u>
Expenses	
Tote Bag Program	35,347.27
Picture Me Home Program	3,342.93
Bake Me BACK Home Program	5,208.98
Bake It Forward Program	2,267.04
Administrative	4,308.48
Fundraising	9,573.70
Building	3,672.00
Total Expenses	<u>63,720.40</u>
Excess (Deficit) of Revenue over Expenses	<u>(11,420.29)</u>
Net Assets	
Net Assets, Beginning of Year	63,930.34
Adjustments	0.00
Net Assets Ending Balance	<u><u>\$52,510.05</u></u>