

Bake Me Home
Statement of Activities
from July 01, 2014 to June 30, 2015
Organization Totals
Report Set - Consolidated Financials

	Organization Totals
Revenue	
Grants	\$12,557.00
Fundraising	20,047.86
Donations	21,917.35
Other	109.17
In Kind Donations	5,516.30
Total Revenue	<u>60,147.68</u>
 Expenses	
BUILDING LEASE	5,400.00
UTILITIES	4,757.64
INSURANCE	1,206.00
BANK CHARGES	293.87
POSTAGE, SHIPPING & PRINTING	1,884.91
ADVERTISING	3,617.02
SUPPLIES, SERVICES & EQUIPMENT	3,267.18
THANK YOU GIFTS	313.99
BMBH COOKIES/JARS	913.99
TOTE BAG SUPPLIES	16,542.11
PORTRAIT SUPPLIES	802.50
CHARITY CONTRIBUTIONS	300.00
EVENT MISC	860.16
BUILDING MAINTENANCE	1,218.33
IN KIND GOODS & SERVICES EXPENSE	5,516.30
Total Expenses	<u>46,894.00</u>
Excess (Deficit) of Revenue over Expenses	<u><u>\$13,253.68</u></u>

Bake Me Home
Statement of Activities
from July 01, 2014 to June 30, 2015
Selected Fund(s)
Report Set - Consolidated Financials

	UNRESTRICTED	BUILDING
	1	4
Revenue		
Grants	\$12,557.00	\$0.00
Fundraising	20,047.86	0.00
Donations	21,917.35	0.00
Other	109.17	0.00
In Kind Donations	5,068.30	448.00
Total Revenue	<u>59,699.68</u>	<u>448.00</u>
Expenses		
BUILDING LEASE	5,400.00	0.00
UTILITIES	4,757.64	0.00
INSURANCE	1,206.00	0.00
BANK CHARGES	293.87	0.00
POSTAGE, SHIPPING & PRINTING	1,884.91	0.00
ADVERTISING	3,617.02	0.00
SUPPLIES, SERVICES & EQUIPMENT	3,267.18	0.00
THANK YOU GIFTS	313.99	0.00
BMBH COOKIES/JARS	913.99	0.00
TOTE BAG SUPPLIES	16,542.11	0.00
PORTRAIT SUPPLIES	802.50	0.00
CHARITY CONTRIBUTIONS	300.00	0.00
EVENT MISC	860.16	0.00
BUILDING MAINTENANCE	0.00	1,218.33
IN KIND GOODS & SERVICES EXPENSE	5,068.30	448.00
Total Expenses	<u>45,227.67</u>	<u>1,666.33</u>
Excess (Deficit) of Revenue over Expenses	<u>\$14,472.01</u>	<u>(\$1,218.33)</u>

Bake Me Home
Statement of Activities
from July 01, 2014 to June 30, 2015
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	\$7,893.00	\$264.00	\$750.00	\$0.00
Donations	1,045.00	264.00	3,382.00	0.00
In Kind Donations	1,820.05	380.70	417.15	526.35
Total Revenue	<u>10,758.05</u>	<u>908.70</u>	<u>4,549.15</u>	<u>526.35</u>
Expenses				
BUILDING LEASE	3,780.00	216.00	432.00	81.00
UTILITIES	3,330.38	190.29	380.59	71.36
INSURANCE	1,349.64	117.36	136.92	58.68
POSTAGE, SHIPPING & PRINTING	488.45	46.68	478.56	20.45
ADVERTISING	208.21	44.75	43.00	19.87
SUPPLIES, SERVICES & EQUIPMENT	1,355.00	403.47	171.73	53.22
THANK YOU GIFTS	30.36	2.64	3.08	1.32
BMBH COOKIES/JARS	0.00	0.00	913.99	0.00
TOTE BAG SUPPLIES	16,542.11	0.00	0.00	0.00
PORTRAIT SUPPLIES	0.00	802.50	0.00	0.00
CHARITY CONTRIBUTIONS	0.00	0.00	0.00	300.00
IN KIND GOODS & SERVICES EXPENSE	1,820.05	380.70	417.15	526.35
Total Expenses	<u>28,904.20</u>	<u>2,204.39</u>	<u>2,977.02</u>	<u>1,132.25</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$18,146.15)</u>	<u>(\$1,295.69)</u>	<u>\$1,572.13</u>	<u>(\$605.90)</u>

Bake Me Home
Statement of Activities
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Fund UNRESTRICTED Selected Cost Center(s)
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	Administrative	Fundraising	Totals
Revenue			
Grants	\$0.00	\$3,650.00	\$12,557.00
Fundraising	0.00	20,047.86	20,047.86
Donations	0.00	17,226.35	21,917.35
Other	109.17	0.00	109.17
In Kind Donations	169.45	1,754.60	5,068.30
Total Revenue	<u>278.62</u>	<u>42,678.81</u>	<u>59,699.68</u>
Expenses			
BUILDING LEASE	486.00	405.00	5,400.00
UTILITIES	428.20	356.82	4,757.64
INSURANCE	(613.08)	156.48	1,206.00
BANK CHARGES	224.67	69.20	293.87
POSTAGE, SHIPPING & PRINTING	415.25	435.52	1,884.91
ADVERTISING	25.32	3,275.87	3,617.02
SUPPLIES, SERVICES & EQUIPMENT	177.76	1,106.00	3,267.18
THANK YOU GIFTS	3.08	273.51	313.99
BMBH COOKIES/JARS	0.00	0.00	913.99
TOTE BAG SUPPLIES	0.00	0.00	16,542.11
PORTRAIT SUPPLIES	0.00	0.00	802.50
CHARITY CONTRIBUTIONS	0.00	0.00	300.00
EVENT MISC	0.00	860.16	860.16
IN KIND GOODS & SERVICES EXPENSE	169.45	1,754.60	5,068.30
Total Expenses	<u>1,316.65</u>	<u>8,693.16</u>	<u>45,227.67</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$1,038.03)</u>	<u>\$33,985.65</u>	<u>\$14,472.01</u>

Bake Me Home
Statement of Activities
from July 01, 2014 to June 30, 2015
Fund BUILDING Selected Cost Center(s)
Report Set - Consolidated Financials

	Building	Totals
Revenue		
In Kind Donations	448.00	448.00
Total Revenue	<u>448.00</u>	<u>448.00</u>
 Expenses		
BUILDING MAINTENANCE	1,218.33	1,218.33
IN KIND GOODS & SERVICES EXPENSE	448.00	448.00
Total Expenses	<u>1,666.33</u>	<u>1,666.33</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$1,218.33)</u>	<u>(\$1,218.33)</u>