

Bake Me Home
Statement of Activities and Changes to Net Assets
as of June 30, 2017
Report Set - Consolidated Financials

	UNRESTRICTED 1	RESERVE FUND 2	BUILDING ASSETS 4	BUILDING CASH 3
Revenue				
Grants	\$12,785.00	\$0.00	\$0.00	\$0.00
Fundraising	25,755.76	0.00	0.00	0.00
Donations	30,998.17	0.00	0.00	0.00
Other	211.90	0.00	0.00	0.00
In Kind Donations	10,895.49	0.00	0.00	0.00
Total Revenue	<u>80,646.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
Tote Bag Program	46,054.02	0.00	0.00	0.00
Picture Me Home Program	2,106.26	0.00	0.00	0.00
Bake Me BACK Home Program	6,029.32	0.00	0.00	0.00
Bake It Forward Program	1,340.25	0.00	0.00	0.00
Administrative	6,759.71	0.00	0.00	0.00
Fundraising	8,870.76	0.00	0.00	0.00
Building	0.00	0.00	3,672.00	0.00
Total Expenses	<u>71,160.32</u>	<u>0.00</u>	<u>3,672.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>9,486.00</u>	<u>0.00</u>	<u>(3,672.00)</u>	<u>0.00</u>
Net Assets				
Net Assets, Beginning of Year	9,818.05	15,000.00	22,692.00	5,000.00
Adjustments	(6,000.00)	6,000.00	0.00	0.00
Net Assets Ending Balance	<u>\$13,304.05</u>	<u>\$21,000.00</u>	<u>\$19,020.00</u>	<u>\$5,000.00</u>

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	Totals
Revenue	
Grants	12,785.00
Fundraising	25,755.76
Donations	30,998.17
Other	211.90
In Kind Donations	10,895.49
Total Revenue	<u>80,646.32</u>
Expenses	
Tote Bag Program	46,054.02
Picture Me Home Program	2,106.26
Bake Me BACK Home Program	6,029.32
Bake It Forward Program	1,340.25
Administrative	6,759.71
Fundraising	8,870.76
Building	3,672.00
Total Expenses	<u>74,832.32</u>
Excess (Deficit) of Revenue over Expenses	<u>5,814.00</u>
Net Assets	
Net Assets, Beginning of Year	52,510.05
Adjustments	0.00
Net Assets Ending Balance	<u><u>\$58,324.05</u></u>