

**Bake Me Home**  
**Statement of Activities and Changes to Net Assets**  
as of June 30, 2018  
**Report Set - Consolidated Financials**

	UNRESTRICTED 1	RESERVE FUND 2	BUILDING ASSETS 4	BUILDING CASH 3
<b>Revenue</b>				
Grants	\$17,820.00	\$0.00	\$0.00	\$0.00
Fundraising	49,320.73	0.00	0.00	0.00
Donations	19,753.26	0.00	0.00	0.00
Other	283.47	0.00	0.00	0.00
In Kind Donations	7,972.20	0.00	0.00	0.00
<b>Total Revenue</b>	<u><b>95,149.66</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Expenses</b>				
Tote Bag Program	41,860.01	0.00	0.00	0.00
Bake Me BACK Home Program	9,383.10	0.00	0.00	0.00
Bake It Forward Program	1,483.21	0.00	0.00	0.00
Administrative	14,555.75	0.00	0.00	0.00
Fundraising	17,976.39	0.00	0.00	0.00
Building	0.00	0.00	3,672.00	0.00
<b>Total Expenses</b>	<u><b>85,258.46</b></u>	<u><b>0.00</b></u>	<u><b>3,672.00</b></u>	<u><b>0.00</b></u>
<b>Excess (Deficit) of Revenue over Expenses</b>	<u><b>9,891.20</b></u>	<u><b>0.00</b></u>	<u><b>(3,672.00)</b></u>	<u><b>0.00</b></u>
<b>Net Assets</b>				
Net Assets, Beginning of Year	13,052.05	21,000.00	19,020.00	5,000.00
Adjustments	(8,000.00)	8,000.00	0.00	0.00
<b>Net Assets Ending Balance</b>	<u><b>\$14,943.25</b></u>	<u><b>\$29,000.00</b></u>	<u><b>\$15,348.00</b></u>	<u><b>\$5,000.00</b></u>

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	<b>Totals</b>
<b>Revenue</b>	
Grants	17,820.00
Fundraising	49,320.73
Donations	19,753.26
Other	283.47
In Kind Donations	7,972.20
<b>Total Revenue</b>	<b><u>95,149.66</u></b>
 <b>Expenses</b>	
Tote Bag Program	41,860.01
Bake Me BACK Home Program	9,383.10
Bake It Forward Program	1,483.21
Administrative	14,555.75
Fundraising	17,976.39
Building	3,672.00
<b>Total Expenses</b>	<b><u>88,930.46</u></b>
<b>Excess (Deficit) of Revenue over Expenses</b>	<b><u>6,219.20</u></b>
 <b>Net Assets</b>	
Net Assets, Beginning of Year	58,072.05
Adjustments	0.00
<b>Net Assets Ending Balance</b>	<b><u><u>\$64,291.25</u></u></b>