

Bake Me Home
Statement of Activities
from July 01, 2015 to June 30, 2016
Organization Totals
Report Set - Consolidated Financials

	Organization Totals
Revenue	
Grants	\$3,200.00
Fundraising	21,026.51
Donations	20,063.97
Other	193.63
In Kind Donations	7,295.28
Total Revenue	<u>51,779.39</u>
Expenses	
BUILDING LEASE	5,184.00
UTILITIES	4,836.97
INSURANCE	819.91
ACCOUNTING SERVICES/FEES	1,262.42
BANK CHARGES	321.58
POSTAGE, SHIPPING & PRINTING	2,217.28
ADVERTISING	4,142.75
SUPPLIES, SERVICES & EQUIPMENT	6,704.51
THANK YOU GIFTS	205.55
BMBH COOKIES/JARS	768.00
TOTE BAG SUPPLIES	13,828.11
EVENT MISC	772.88
IN KIND GOODS & SERVICES EXPENSE	7,295.28
PROPERTY INSURANCE	1,054.08
PAYROLL/PAYROLL TAXES	6,289.76
CONSULTING SERVICES	884.90
BIF JARS/KITS	104.00
DEPRECIATION	3,672.00
Total Expenses	<u>60,363.98</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$8,584.59)</u></u>

Bake Me Home
Statement of Activities
from July 01, 2015 to June 30, 2016
Selected Fund(s)
Report Set - Consolidated Financials

	UNRESTRICTED 1	BUILDING ASSETS 4
Revenue		
Grants	\$3,200.00	\$0.00
Fundraising	21,026.51	0.00
Donations	20,063.97	0.00
Other	193.63	0.00
In Kind Donations	7,295.28	0.00
Total Revenue	<u>51,779.39</u>	<u>0.00</u>
Expenses		
BUILDING LEASE	5,184.00	0.00
UTILITIES	4,836.97	0.00
INSURANCE	819.91	0.00
ACCOUNTING SERVICES/FEES	1,262.42	0.00
BANK CHARGES	321.58	0.00
POSTAGE, SHIPPING & PRINTING	2,217.28	0.00
ADVERTISING	4,142.75	0.00
SUPPLIES, SERVICES & EQUIPMENT	6,704.51	0.00
THANK YOU GIFTS	205.55	0.00
BMBH COOKIES/JARS	768.00	0.00
TOTE BAG SUPPLIES	13,828.11	0.00
EVENT MISC	772.88	0.00
IN KIND GOODS & SERVICES EXPENSE	7,295.28	0.00
PROPERTY INSURANCE	1,054.08	0.00
PAYROLL/PAYROLL TAXES	6,289.76	0.00
CONSULTING SERVICES	884.90	0.00
BIF JARS/KITS	104.00	0.00
DEPRECIATION	0.00	3,672.00
Total Expenses	<u>56,691.98</u>	<u>3,672.00</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$4,912.59)</u>	<u>(\$3,672.00)</u>

Bake Me Home
Statement of Activities
from July 01, 2015 to June 30, 2016
Fund UNRESTRICTED Selected Cost Center(s)
Report Set - Consolidated Financials

	Tote Bag Program	Bake Me BACK Home Program	Bake It Forward Program	Administrative
Revenue				
Grants	\$1,500.00	\$0.00	\$0.00	\$0.00
Fundraising	0.00	30.00	0.00	0.00
Donations	874.73	2,480.00	20.00	0.00
Other	0.00	0.00	0.00	193.63
In Kind Donations	4,968.34	471.80	606.36	51.80
Total Revenue	<u>7,343.07</u>	<u>2,981.80</u>	<u>626.36</u>	<u>245.43</u>
Expenses				
BUILDING LEASE	3,496.50	513.00	101.25	526.50
UTILITIES	3,183.50	501.25	100.02	502.57
INSURANCE	459.51	99.11	90.10	90.10
ACCOUNTING SERVICES/FEES	945.93	38.88	25.89	57.34
BANK CHARGES	0.00	0.00	0.00	163.41
POSTAGE, SHIPPING & PRINTING	709.48	369.93	557.43	129.81
ADVERTISING	980.99	245.63	111.00	300.00
SUPPLIES, SERVICES & EQUIPMENT	3,185.10	773.09	514.60	613.96
THANK YOU GIFTS	22.32	5.40	2.52	0.00
BMBH COOKIES/JARS	0.00	768.00	0.00	0.00
TOTE BAG SUPPLIES	13,828.11	0.00	0.00	0.00
IN KIND GOODS & SERVICES EXPENSE	4,968.34	471.80	606.36	51.80
PROPERTY INSURANCE	691.74	109.80	21.96	109.80
PAYROLL/PAYROLL TAXES	2,875.75	1,299.60	31.91	1,763.19
BIF JARS/KITS	0.00	0.00	104.00	0.00
Total Expenses	<u>35,347.27</u>	<u>5,195.49</u>	<u>2,267.04</u>	<u>4,308.48</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$28,004.20)</u>	<u>(\$2,213.69)</u>	<u>(\$1,640.68)</u>	<u>(\$4,063.05)</u>

Bake Me Home
Statement of Activities
from July 01, 2015 to June 30, 2016
Fund UNRESTRICTED Selected Cost Center(s)
Report Set - Consolidated Financials

	Fundraising	Totals
Revenue		
Grants	\$1,700.00	\$3,200.00
Fundraising	20,996.51	21,026.51
Donations	16,689.24	20,063.97
Other	0.00	193.63
In Kind Donations	1,196.98	7,295.28
Total Revenue	<u>40,582.73</u>	<u>51,779.39</u>
Expenses		
BUILDING LEASE	546.75	5,184.00
UTILITIES	549.63	4,836.97
INSURANCE	81.09	819.91
ACCOUNTING SERVICES/FEES	194.38	1,262.42
BANK CHARGES	158.17	321.58
POSTAGE, SHIPPING & PRINTING	450.63	2,217.28
ADVERTISING	2,505.13	4,142.75
SUPPLIES, SERVICES & EQUIPMENT	1,617.76	6,704.51
THANK YOU GIFTS	175.31	205.55
BMBH COOKIES/JARS	0.00	768.00
TOTE BAG SUPPLIES	0.00	13,828.11
EVENT MISC	772.88	772.88
IN KIND GOODS & SERVICES EXPENSE	1,196.98	7,295.28
PROPERTY INSURANCE	120.78	1,054.08
PAYROLL/PAYROLL TAXES	319.31	6,289.76
CONSULTING SERVICES	884.90	884.90
BIF JARS/KITS	0.00	104.00
Total Expenses	<u>9,573.70</u>	<u>56,691.98</u>
Excess (Deficit) of Revenue over Expenses	<u>\$31,009.03</u>	<u>(\$4,912.59)</u>

Bake Me Home
Statement of Activities
from July 01, 2015 to June 30, 2016
Fund BUILDING ASSETS Selected Cost Center(s)
Report Set - Consolidated Financials

	Building	Totals
Revenue		
Total Revenue	<u>0.00</u>	<u>0.00</u>
Expenses		
DEPRECIATION	<u>3,672.00</u>	<u>3,672.00</u>
Total Expenses	<u>3,672.00</u>	<u>3,672.00</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$3,672.00)</u>	<u>(\$3,672.00)</u>