

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2016 to June 30, 2017  
**Organization Totals**  
Report Set - Consolidated Financials

	<b>Organization Totals</b>
<b>Revenue</b>	
Grants	\$12,785.00
Fundraising	26,005.76
Donations	30,000.17
Other	211.90
In Kind Donations	10,427.49
<b>Total Revenue</b>	<b><u>79,430.32</u></b>
 <b>Expenses</b>	
BUILDING LEASE	5,202.00
UTILITIES	5,156.51
INSURANCE	855.95
ACCOUNTING SERVICES/FEES	1,794.46
BANK CHARGES	726.40
POSTAGE, SHIPPING & PRINTING	2,848.22
ADVERTISING	2,447.66
SUPPLIES, SERVICES & EQUIPMENT	5,304.28
THANK YOU GIFTS	297.19
BMBH COOKIES/JARS	515.00
TOTE BAG SUPPLIES	18,260.50
EVENT MISC	1,620.11
IN KIND GOODS & SERVICES EXPENSE	10,427.49
PROPERTY INSURANCE	1,054.08
PAYROLL/PAYROLL TAXES	12,407.95
BIF JARS/KITS	104.00
DEPRECIATION	3,672.00
<b>Total Expenses</b>	<b><u>72,693.80</u></b>
<b>Excess (Deficit) of Revenue over Expenses</b>	<b><u>\$6,736.52</u></b>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2016 to June 30, 2017  
Selected Fund(s)  
Report Set - Consolidated Financials

	UNRESTRICTED 1	BUILDING ASSETS 4
<b>Revenue</b>		
Grants	\$12,785.00	\$0.00
Fundraising	26,005.76	0.00
Donations	30,000.17	0.00
Other	211.90	0.00
In Kind Donations	10,427.49	0.00
<b>Total Revenue</b>	<u><b>79,430.32</b></u>	<u><b>0.00</b></u>
<b>Expenses</b>		
BUILDING LEASE	5,202.00	0.00
UTILITIES	5,156.51	0.00
INSURANCE	855.95	0.00
ACCOUNTING SERVICES/FEES	1,794.46	0.00
BANK CHARGES	726.40	0.00
POSTAGE, SHIPPING & PRINTING	2,848.22	0.00
ADVERTISING	2,447.66	0.00
SUPPLIES, SERVICES & EQUIPMENT	5,304.28	0.00
THANK YOU GIFTS	297.19	0.00
BMBH COOKIES/JARS	515.00	0.00
TOTE BAG SUPPLIES	18,260.50	0.00
EVENT MISC	1,620.11	0.00
IN KIND GOODS & SERVICES EXPENSE	10,427.49	0.00
PROPERTY INSURANCE	1,054.08	0.00
PAYROLL/PAYROLL TAXES	12,407.95	0.00
BIF JARS/KITS	104.00	0.00
DEPRECIATION	0.00	3,672.00
<b>Total Expenses</b>	<u><b>69,021.80</b></u>	<u><b>3,672.00</b></u>
<b>Excess (Deficit) of Revenue over Expenses</b>	<u><u><b>\$10,408.52</b></u></u>	<u><u><b>(\$3,672.00)</b></u></u>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2016 to June 30, 2017  
Fund UNRESTRICTED Selected Cost Center(s)  
Report Set - Consolidated Financials

	Tote Bag Program	Bake Me BACK Home Program	Bake It Forward Program	Administrative
<b>Revenue</b>				
Grants	\$9,550.00	\$325.00	\$0.00	\$0.00
Fundraising	0.00	50.00	0.00	0.00
Donations	25.00	2,985.00	10.00	0.00
Other	0.00	0.00	0.00	211.90
In Kind Donations	8,106.49	470.00	606.00	50.00
<b>Total Revenue</b>	<b><u>17,681.49</u></b>	<b><u>3,830.00</u></b>	<b><u>616.00</u></b>	<b><u>261.90</u></b>
<b>Expenses</b>				
BUILDING LEASE	3,492.00	517.50	103.50	531.00
UTILITIES	3,720.94	440.87	107.40	440.87
INSURANCE	585.65	117.13	18.02	81.09
ACCOUNTING SERVICES/FEES	1,126.31	171.81	76.36	133.63
BANK CHARGES	0.00	0.00	0.00	726.40
POSTAGE, SHIPPING & PRINTING	935.30	569.18	99.35	221.05
ADVERTISING	840.48	265.77	29.83	88.20
SUPPLIES, SERVICES & EQUIPMENT	2,331.83	392.73	169.33	304.64
THANK YOU GIFTS	3.00	0.00	0.00	19.19
BMBH COOKIES/JARS	0.00	515.00	0.00	0.00
TOTE BAG SUPPLIES	18,260.50	0.00	0.00	0.00
IN KIND GOODS & SERVICES EXPENSE	8,106.49	470.00	606.00	50.00
PROPERTY INSURANCE	768.60	87.84	21.96	87.84
PAYROLL/PAYROLL TAXES	5,878.42	2,435.73	0.00	4,093.80
BIF JARS/KITS	0.00	0.00	104.00	0.00
<b>Total Expenses</b>	<b><u>46,049.52</u></b>	<b><u>5,983.56</u></b>	<b><u>1,335.75</u></b>	<b><u>6,777.71</u></b>
<b>Excess (Deficit) of Revenue over Expenses</b>	<b><u>(\$28,368.03)</u></b>	<b><u>(\$2,153.56)</u></b>	<b><u>(\$719.75)</u></b>	<b><u>(\$6,515.81)</u></b>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2016 to June 30, 2017  
Fund UNRESTRICTED Selected Cost Center(s)  
Report Set - Consolidated Financials

	Fundraising	Totals
<b>Revenue</b>		
Grants	\$2,910.00	\$12,785.00
Fundraising	25,955.76	26,005.76
Donations	26,980.17	30,000.17
Other	0.00	211.90
In Kind Donations	1,195.00	10,427.49
<b>Total Revenue</b>	<u><b>57,040.93</b></u>	<u><b>79,430.32</b></u>
<b>Expenses</b>		
BUILDING LEASE	558.00	5,202.00
UTILITIES	446.43	5,156.51
INSURANCE	54.06	855.95
ACCOUNTING SERVICES/FEES	286.35	1,794.46
BANK CHARGES	0.00	726.40
POSTAGE, SHIPPING & PRINTING	1,023.34	2,848.22
ADVERTISING	1,223.38	2,447.66
SUPPLIES, SERVICES & EQUIPMENT	2,105.75	5,304.28
THANK YOU GIFTS	275.00	297.19
BMBH COOKIES/JARS	0.00	515.00
TOTE BAG SUPPLIES	0.00	18,260.50
EVENT MISC	1,620.11	1,620.11
IN KIND GOODS & SERVICES EXPENSE	1,195.00	10,427.49
PROPERTY INSURANCE	87.84	1,054.08
PAYROLL/PAYROLL TAXES	0.00	12,407.95
BIF JARS/KITS	0.00	104.00
<b>Total Expenses</b>	<u><b>8,875.26</b></u>	<u><b>69,021.80</b></u>
<b>Excess (Deficit) of Revenue over Expenses</b>	<u><u><b>\$48,165.67</b></u></u>	<u><u><b>\$10,408.52</b></u></u>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2016 to June 30, 2017  
Fund BUILDING ASSETS Selected Cost Center(s)  
Report Set - Consolidated Financials

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