

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2017 to June 30, 2018  
**Organization Totals**  
Report Set - Consolidated Financials

	<b>Organization 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>	
BUILDING LEASE	5,400.00
UTILITIES	5,686.08
INSURANCE	901.00
ACCOUNTING SERVICES/FEES	1,084.00
BANK CHARGES	798.74
POSTAGE, SHIPPING & PRINTING	4,838.51
ADVERTISING	4,748.49
SUPPLIES, SERVICES & EQUIPMENT	7,912.51
THANK YOU GIFTS	481.01
BMBH COOKIES/JARS	608.00
TOTE BAG SUPPLIES	11,731.53
EVENT MISC	7,099.99
IN KIND GOODS & SERVICES EXPENSE	7,972.20
PROPERTY INSURANCE	1,098.00
PAYROLL/PAYROLL TAXES	23,618.09
CONSULTING SERVICES	150.00
BIF JARS/KITS	1,118.63
DEPRECIATION	3,672.00
<b>Total Expenses</b>	<b><u>88,918.78</u></b>
<b>Excess (Deficit) of Revenue over Expenses</b>	<b><u>\$6,230.88</u></b>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2017 to June 30, 2018  
Selected Fund(s)  
Report Set - Consolidated Financials

	UNRESTRICTED 1	BUILDING ASSETS 4
<b>Revenue</b>		
Grants	\$17,820.00	\$0.00
Fundraising	49,320.73	0.00
Donations	19,753.26	0.00
Other	283.47	0.00
In Kind Donations	7,972.20	0.00
<b>Total Revenue</b>	<u><b>95,149.66</b></u>	<u><b>0.00</b></u>
<b>Expenses</b>		
BUILDING LEASE	5,400.00	0.00
UTILITIES	5,686.08	0.00
INSURANCE	901.00	0.00
ACCOUNTING SERVICES/FEES	1,084.00	0.00
BANK CHARGES	798.74	0.00
POSTAGE, SHIPPING & PRINTING	4,838.51	0.00
ADVERTISING	4,748.49	0.00
SUPPLIES, SERVICES & EQUIPMENT	7,912.51	0.00
THANK YOU GIFTS	481.01	0.00
BMBH COOKIES/JARS	608.00	0.00
TOTE BAG SUPPLIES	11,731.53	0.00
EVENT MISC	7,099.99	0.00
IN KIND GOODS & SERVICES EXPENSE	7,972.20	0.00
PROPERTY INSURANCE	1,098.00	0.00
PAYROLL/PAYROLL TAXES	23,618.09	0.00
CONSULTING SERVICES	150.00	0.00
BIF JARS/KITS	1,118.63	0.00
DEPRECIATION	0.00	3,672.00
<b>Total Expenses</b>	<u><b>85,246.78</b></u>	<u><b>3,672.00</b></u>
<b>Excess (Deficit) of Revenue over Expenses</b>	<u><b>\$9,902.88</b></u>	<u><b>(\$3,672.00)</b></u>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2017 to June 30, 2018  
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	\$0.00	\$50.00	\$5,000.00	\$0.00
Fundraising	0.00	77.00	0.00	0.00
Donations	265.00	3,952.00	0.00	0.00
Other	0.00	0.00	0.00	283.47
In Kind Donations	6,490.70	506.00	48.50	592.00
<b>Total Revenue</b>	<b><u>6,755.70</u></b>	<b><u>4,585.00</u></b>	<b><u>5,048.50</u></b>	<b><u>875.47</u></b>
<b>Expenses</b>				
BUILDING LEASE	3,348.00	594.00	54.00	756.00
UTILITIES	3,525.39	625.47	56.84	796.05
INSURANCE	549.61	144.16	9.01	108.12
ACCOUNTING SERVICES/FEES	682.92	97.56	43.36	86.72
BANK CHARGES	0.00	0.00	0.00	386.77
POSTAGE, SHIPPING & PRINTING	1,758.05	807.37	19.55	297.21
ADVERTISING	2,893.60	713.81	69.41	0.00
SUPPLIES, SERVICES & EQUIPMENT	1,731.77	666.85	52.93	449.65
THANK YOU GIFTS	201.34	0.00	0.00	65.18
BMBH COOKIES/JARS	0.00	608.00	0.00	0.00
TOTE BAG SUPPLIES	11,731.53	0.00	0.00	0.00
IN KIND GOODS & SERVICES EXPENSE	6,490.70	506.00	48.50	592.00
PROPERTY INSURANCE	680.76	120.78	10.98	153.72
PAYROLL/PAYROLL TAXES	8,266.34	4,487.42	0.00	10,864.33
BIF JARS/KITS	0.00	0.00	1,118.63	0.00
<b>Total Expenses</b>	<b><u>41,860.01</u></b>	<b><u>9,371.42</u></b>	<b><u>1,483.21</u></b>	<b><u>14,555.75</u></b>
<b>Excess (Deficit) of Revenue over Expenses</b>	<b><u>(\$35,104.31)</u></b>	<b><u>(\$4,786.42)</u></b>	<b><u>\$3,565.29</u></b>	<b><u>(\$13,680.28)</u></b>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2017 to June 30, 2018  
Fund UNRESTRICTED Selected Cost Center(s)  
Report Set - Consolidated Financials

	Fundraising	Totals
<b>Revenue</b>		
Grants	\$12,770.00	\$17,820.00
Fundraising	49,243.73	49,320.73
Donations	15,536.26	19,753.26
Other	0.00	283.47
In Kind Donations	335.00	7,972.20
<b>Total Revenue</b>	<u><b>77,884.99</b></u>	<u><b>95,149.66</b></u>
<b>Expenses</b>		
BUILDING LEASE	648.00	5,400.00
UTILITIES	682.33	5,686.08
INSURANCE	90.10	901.00
ACCOUNTING SERVICES/FEES	173.44	1,084.00
BANK CHARGES	411.97	798.74
POSTAGE, SHIPPING & PRINTING	1,956.33	4,838.51
ADVERTISING	1,071.67	4,748.49
SUPPLIES, SERVICES & EQUIPMENT	5,011.31	7,912.51
THANK YOU GIFTS	214.49	481.01
BMBH COOKIES/JARS	0.00	608.00
TOTE BAG SUPPLIES	0.00	11,731.53
EVENT MISC	7,099.99	7,099.99
IN KIND GOODS & SERVICES EXPENSE	335.00	7,972.20
PROPERTY INSURANCE	131.76	1,098.00
PAYROLL/PAYROLL TAXES	0.00	23,618.09
CONSULTING SERVICES	150.00	150.00
BIF JARS/KITS	0.00	1,118.63
<b>Total Expenses</b>	<u><b>17,976.39</b></u>	<u><b>85,246.78</b></u>
<b>Excess (Deficit) of Revenue over Expenses</b>	<u><b>\$59,908.60</b></u>	<u><b>\$9,902.88</b></u>

**Bake Me Home**  
**Statement of Activities**  
from July 01, 2017 to June 30, 2018  
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>