

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Organization Totals
Modified Financials - Does not include all account segments

	Organization Totals
Revenue	
GRANTS	\$36,950.00
FUND RAISING REVENUE	6,305.00
IN KIND DONATIONS	14,693.00
DONATIONS	31,299.72
DIVIDEND REVENUE	54.34
OTHER/INTEREST REVENUE	306.24
Total Revenue	<u>89,608.30</u>
 Expenses	
BUILDING LEASE	6,000.00
POSTAGE, SHIPPING & PRINTING	2,107.29
ADVERTISING	4,790.20
ADVERTISING-DONATION GIFTS	1,010.00
ACCOUNTING SERVICES/FEES	1,387.00
BANK CHARGES	370.06
LIABILITY INSURANCE	969.00
PROPERTY INSURANCE	1,177.00
UTILITIES	7,306.70
PAYROLL/PAYROLL TAXES	34,413.13
CONSULTING SERVICES	219.00
BUILDING SERVICES & SUPPLIES	1,733.09
OFFICE SUPPLIES & EQUIPMENT	1,496.48
BAG	2,605.45
BAG-ITEMS	1,026.43
BAG-COOKIE MIX JARS	1,584.50
THANK YOU GIFTS	524.03
STAFF TRAINING AND DEVELOPMENT	60.00
BMBH COOKIES/JARS	156.00
FURNITURE/SIGNAGE/OTHER	10,000.82
DEPRECIATION	1,609.00
IN KIND GOODS & SERVICES EXPENSE	14,693.00
Total Expenses	<u>95,238.18</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$5,629.88)</u></u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Selected Fund(s)

Modified Financials - Does not include all account segments

	UNRESTRICTED 1	BUILDING CASH 3	BUILDING ASSETS 4	GROWTH & SUSTAINABILITY FUNDS 5
Revenue				
GRANTS	\$26,950.00	\$10,000.00	\$0.00	\$0.00
FUND RAISING REVENUE	6,305.00	0.00	0.00	0.00
IN KIND DONATIONS	14,693.00	0.00	0.00	0.00
DONATIONS	31,299.72	0.00	0.00	0.00
DIVIDEND REVENUE	0.00	0.00	0.00	44.19
OTHER/INTEREST REVENUE	306.24	0.00	0.00	0.00
Total Revenue	<u>79,553.96</u>	<u>10,000.00</u>	<u>0.00</u>	<u>44.19</u>
Expenses				
BUILDING LEASE	6,000.00	0.00	0.00	0.00
POSTAGE, SHIPPING & PRINTING	2,107.29	0.00	0.00	0.00
ADVERTISING	4,790.20	0.00	0.00	0.00
ADVERTISING-DONATION GIFTS	1,010.00	0.00	0.00	0.00
ACCOUNTING SERVICES/FEES	1,387.00	0.00	0.00	0.00
BANK CHARGES	370.06	0.00	0.00	0.00
LIABILITY INSURANCE	969.00	0.00	0.00	0.00
PROPERTY INSURANCE	1,177.00	0.00	0.00	0.00
UTILITIES	7,306.70	0.00	0.00	0.00
PAYROLL/PAYROLL TAXES	34,413.13	0.00	0.00	0.00
CONSULTING SERVICES	219.00	0.00	0.00	0.00
BUILDING SERVICES & SUPPLIES	1,733.09	0.00	0.00	0.00
OFFICE SUPPLIES & EQUIPMENT	1,496.48	0.00	0.00	0.00
BAG	2,605.45	0.00	0.00	0.00
BAG-ITEMS	1,026.43	0.00	0.00	0.00
BAG-COOKIE MIX JARS	1,584.50	0.00	0.00	0.00
THANK YOU GIFTS	524.03	0.00	0.00	0.00
STAFF TRAINING AND DEVELOPMENT	60.00	0.00	0.00	0.00
BMBH COOKIES/JARS	156.00	0.00	0.00	0.00
FURNITURE/SIGNAGE/OTHER	0.00	10,000.82	0.00	0.00
DEPRECIATION	0.00	0.00	1,609.00	0.00
IN KIND GOODS & SERVICES EXPENSE	14,693.00	0.00	0.00	0.00
Total Expenses	<u>83,628.36</u>	<u>10,000.82</u>	<u>1,609.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$4,074.40)</u>	<u>(\$0.82)</u>	<u>(\$1,609.00)</u>	<u>\$44.19</u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Selected Fund(s)

Modified Financials - Does not include all account segments

LEGACY FUND

6

Revenue

DIVIDEND REVENUE

10.15

Total Revenue

10.15

Expenses

Total Expenses

0.00

Excess (Deficit) of Revenue over Expenses

\$10.15

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund UNRESTRICTED Program(s)

Modified Financials - Does not include all account segments

	ADMINISTRATIVE 101	FUNDRAISING 102	TOTE BAGS 103	BACK HOME 105
Revenue				
GRANTS	\$0.00	\$13,450.00	\$13,500.00	\$0.00
FUND RAISING REVENUE	0.00	6,305.00	0.00	0.00
IN KIND DONATIONS	1,825.00	0.00	12,158.00	710.00
DONATIONS	0.00	27,884.72	185.00	3,230.00
OTHER/INTEREST REVENUE	306.24	0.00	0.00	0.00
Total Revenue	<u>2,131.24</u>	<u>47,639.72</u>	<u>25,843.00</u>	<u>3,940.00</u>
Expenses				
BUILDING LEASE	780.00	480.00	3,120.00	1,620.00
POSTAGE, SHIPPING & PRINTING	260.86	4.97	915.63	925.83
ADVERTISING	589.00	107.00	3,558.11	536.09
ADVERTISING-DONATION GIFTS	0.00	1,010.00	0.00	0.00
ACCOUNTING SERVICES/FEES	1,302.00	19.00	52.00	14.00
BANK CHARGES	330.29	39.77	0.00	0.00
LIABILITY INSURANCE	58.14	38.76	755.82	116.28
PROPERTY INSURANCE	153.01	94.16	612.04	317.79
UTILITIES	926.98	586.62	3,813.17	1,979.93
PAYROLL/PAYROLL TAXES	10,821.89	0.00	15,264.92	8,326.32
CONSULTING SERVICES	36.00	183.00	0.00	0.00
BUILDING SERVICES & SUPPLIES	206.59	127.14	931.42	467.94
OFFICE SUPPLIES & EQUIPMENT	103.03	53.44	1,163.67	176.34
BAG	0.00	0.00	2,605.45	0.00
BAG-ITEMS	0.00	0.00	1,026.43	0.00
BAG-COOKIE MIX JARS	0.00	0.00	1,584.50	0.00
THANK YOU GIFTS	203.36	170.48	150.19	0.00
STAFF TRAINING AND DEVELOPMENT	60.00	0.00	0.00	0.00
BMBH COOKIES/JARS	0.00	0.00	0.00	156.00
IN KIND GOODS & SERVICES EXPENSE	781.00	0.00	13,202.00	710.00
Total Expenses	<u>16,612.15</u>	<u>2,914.34</u>	<u>48,755.35</u>	<u>15,346.52</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$14,480.91)</u>	<u>\$44,725.38</u>	<u>(\$22,912.35)</u>	<u>(\$11,406.52)</u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund UNRESTRICTED Program(s)
Modified Financials - Does not include all account segments

	Totals
Revenue	
GRANTS	\$26,950.00
FUND RAISING REVENUE	6,305.00
IN KIND DONATIONS	14,693.00
DONATIONS	31,299.72
OTHER/INTEREST REVENUE	306.24
Total Revenue	<u>79,553.96</u>
Expenses	
BUILDING LEASE	6,000.00
POSTAGE, SHIPPING & PRINTING	2,107.29
ADVERTISING	4,790.20
ADVERTISING-DONATION GIFTS	1,010.00
ACCOUNTING SERVICES/FEES	1,387.00
BANK CHARGES	370.06
LIABILITY INSURANCE	969.00
PROPERTY INSURANCE	1,177.00
UTILITIES	7,306.70
PAYROLL/PAYROLL TAXES	34,413.13
CONSULTING SERVICES	219.00
BUILDING SERVICES & SUPPLIES	1,733.09
OFFICE SUPPLIES & EQUIPMENT	1,496.48
BAG	2,605.45
BAG-ITEMS	1,026.43
BAG-COOKIE MIX JARS	1,584.50
THANK YOU GIFTS	524.03
STAFF TRAINING AND DEVELOPMENT	60.00
BMBH COOKIES/JARS	156.00
IN KIND GOODS & SERVICES EXPENSE	14,693.00
Total Expenses	<u>83,628.36</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$4,074.40)</u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund UNRESTRICTED Program 101 ADMINISTRATIVE Functional Area(s)
Modified Financials - Does not include all account segments

	ADMINISTRATIVE 000	Totals
Revenue		
IN KIND DONATIONS	1,825.00	1,825.00
OTHER/INTEREST REVENUE	306.24	306.24
Total Revenue	<u>2,131.24</u>	<u>2,131.24</u>
Expenses		
BUILDING LEASE	780.00	780.00
POSTAGE, SHIPPING & PRINTING	260.86	260.86
ADVERTISING	589.00	589.00
ACCOUNTING SERVICES/FEES	1,302.00	1,302.00
BANK CHARGES	330.29	330.29
LIABILITY INSURANCE	58.14	58.14
PROPERTY INSURANCE	153.01	153.01
UTILITIES	926.98	926.98
PAYROLL/PAYROLL TAXES	10,821.89	10,821.89
CONSULTING SERVICES	36.00	36.00
BUILDING SERVICES & SUPPLIES	206.59	206.59
OFFICE SUPPLIES & EQUIPMENT	103.03	103.03
THANK YOU GIFTS	203.36	203.36
STAFF TRAINING AND DEVELOPMENT	60.00	60.00
IN KIND GOODS & SERVICES EXPENSE	781.00	781.00
Total Expenses	<u>16,612.15</u>	<u>16,612.15</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$14,480.91)</u>	<u>(\$14,480.91)</u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund UNRESTRICTED Program 102 FUNDRAISING Functional Area(s)
Modified Financials - Does not include all account segments

	FUNDRAISING 000	Totals
Revenue		
GRANTS	\$13,450.00	\$13,450.00
FUND RAISING REVENUE	6,305.00	6,305.00
DONATIONS	27,884.72	27,884.72
Total Revenue	<u>47,639.72</u>	<u>47,639.72</u>
Expenses		
BUILDING LEASE	480.00	480.00
POSTAGE, SHIPPING & PRINTING	4.97	4.97
ADVERTISING	107.00	107.00
ADVERTISING-DONATION GIFTS	1,010.00	1,010.00
ACCOUNTING SERVICES/FEEES	19.00	19.00
BANK CHARGES	39.77	39.77
LIABILITY INSURANCE	38.76	38.76
PROPERTY INSURANCE	94.16	94.16
UTILITIES	586.62	586.62
CONSULTING SERVICES	183.00	183.00
BUILDING SERVICES & SUPPLIES	127.14	127.14
OFFICE SUPPLIES & EQUIPMENT	53.44	53.44
THANK YOU GIFTS	170.48	170.48
Total Expenses	<u>2,914.34</u>	<u>2,914.34</u>
Excess (Deficit) of Revenue over Expenses	<u>\$44,725.38</u>	<u>\$44,725.38</u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund UNRESTRICTED Program 103 TOTE BAG PROGRAM Functional Area(s)
Modified Financials - Does not include all account segments

	TOTE BAGS	Totals
	000	
Revenue		
GRANTS	\$13,500.00	\$13,500.00
IN KIND DONATIONS	12,158.00	12,158.00
DONATIONS	185.00	185.00
Total Revenue	<u>25,843.00</u>	<u>25,843.00</u>
Expenses		
BUILDING LEASE	3,120.00	3,120.00
POSTAGE, SHIPPING & PRINTING	915.63	915.63
ADVERTISING	3,558.11	3,558.11
ACCOUNTING SERVICES/FEES	52.00	52.00
LIABILITY INSURANCE	755.82	755.82
PROPERTY INSURANCE	612.04	612.04
UTILITIES	3,813.17	3,813.17
PAYROLL/PAYROLL TAXES	15,264.92	15,264.92
BUILDING SERVICES & SUPPLIES	931.42	931.42
OFFICE SUPPLIES & EQUIPMENT	1,163.67	1,163.67
BAG	2,605.45	2,605.45
BAG-ITEMS	1,026.43	1,026.43
BAG-COOKIE MIX JARS	1,584.50	1,584.50
THANK YOU GIFTS	150.19	150.19
IN KIND GOODS & SERVICES EXPENSE	13,202.00	13,202.00
Total Expenses	<u>48,755.35</u>	<u>48,755.35</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$22,912.35)</u>	<u>(\$22,912.35)</u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund UNRESTRICTED Program 105 BAKE ME BACK HOME PROGRAM Functional Area(s)
Modified Financials - Does not include all account segments

	BACK HOME	Totals
	000	
Revenue		
IN KIND DONATIONS	710.00	710.00
DONATIONS	3,230.00	3,230.00
Total Revenue	<u>3,940.00</u>	<u>3,940.00</u>
Expenses		
BUILDING LEASE	1,620.00	1,620.00
POSTAGE, SHIPPING & PRINTING	925.83	925.83
ADVERTISING	536.09	536.09
ACCOUNTING SERVICES/FEES	14.00	14.00
LIABILITY INSURANCE	116.28	116.28
PROPERTY INSURANCE	317.79	317.79
UTILITIES	1,979.93	1,979.93
PAYROLL/PAYROLL TAXES	8,326.32	8,326.32
BUILDING SERVICES & SUPPLIES	467.94	467.94
OFFICE SUPPLIES & EQUIPMENT	176.34	176.34
BMBH COOKIES/JARS	156.00	156.00
IN KIND GOODS & SERVICES EXPENSE	710.00	710.00
Total Expenses	<u>15,346.52</u>	<u>15,346.52</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$11,406.52)</u>	<u>(\$11,406.52)</u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund BUILDING CASH Program(s)
Modified Financials - Does not include all account segments

	BUILDING 400	Totals
Revenue		
GRANTS	\$10,000.00	\$10,000.00
Total Revenue	<u>10,000.00</u>	<u>10,000.00</u>
 Expenses		
FURNITURE/SIGNAGE/OTHER	10,000.82	10,000.82
Total Expenses	<u>10,000.82</u>	<u>10,000.82</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$0.82)</u>	<u>(\$0.82)</u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund BUILDING CASH Program 400 BUILDING MAINTENANCE Functional Area(s)

Modified Financials - Does not include all account segments

	BUILDING 000	Totals
Revenue		
GRANTS	\$10,000.00	\$10,000.00
Total Revenue	<u>10,000.00</u>	<u>10,000.00</u>
Expenses		
FURNITURE/SIGNAGE/OTHER	10,000.82	10,000.82
Total Expenses	<u>10,000.82</u>	<u>10,000.82</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$0.82)</u>	<u>(\$0.82)</u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund BUILDING ASSETS Program(s)

Modified Financials - Does not include all account segments

	BUILDING 400	Totals
Revenue		
Total Revenue	<u>0.00</u>	<u>0.00</u>
Expenses		
DEPRECIATION	1,609.00	1,609.00
Total Expenses	<u>1,609.00</u>	<u>1,609.00</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$1,609.00)</u></u>	<u><u>(\$1,609.00)</u></u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund BUILDING ASSETS Program 400 BUILDING MAINTENANCE Functional Area(s)

Modified Financials - Does not include all account segments

	BUILDING 000	Totals
Revenue		
Total Revenue	<u>0.00</u>	<u>0.00</u>
Expenses		
DEPRECIATION	1,609.00	1,609.00
Total Expenses	<u>1,609.00</u>	<u>1,609.00</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$1,609.00)</u></u>	<u><u>(\$1,609.00)</u></u>

Bake Me Home
Statement of Activities
from July 01, 2020 to June 30, 2021
Fund GROWTH & SUSTAINABILITY FUNDS Program(s)
Modified Financials - Does not include all account segments

	ADMINISTRATIVE 101	Totals
Revenue		
DIVIDEND REVENUE	44.19	44.19
Total Revenue	<u>44.19</u>	<u>44.19</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$44.19</u>	<u>\$44.19</u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund GROWTH & SUSTAINABILITY FUNDS Program 101 ADMINISTRATIVE Functional Area(s)
Modified Financials - Does not include all account segments

	ADMINISTRATIVE 000	Totals
Revenue		
DIVIDEND REVENUE	44.19	44.19
Total Revenue	<u>44.19</u>	<u>44.19</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$44.19</u>	<u>\$44.19</u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund LEGACY FUND Program(s)

Modified Financials - Does not include all account segments

	ADMINISTRATIVE 101	Totals
Revenue		
DIVIDEND REVENUE	10.15	10.15
Total Revenue	<u>10.15</u>	<u>10.15</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$10.15</u>	<u>\$10.15</u>

Bake Me Home

Statement of Activities

from July 01, 2020 to June 30, 2021

Fund LEGACY FUND Program 101 ADMINISTRATIVE Functional Area(s)

Modified Financials - Does not include all account segments

	ADMINISTRATIVE 000	Totals
Revenue		
DIVIDEND REVENUE	10.15	10.15
Total Revenue	<u>10.15</u>	<u>10.15</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$10.15</u>	<u>\$10.15</u>