

Blessings in a Backpack
Organizational Budget
Fiscal Year 2017, July 1 to June 30



<u>Revenues</u>	<u>Amount</u>
Unrestricted Donations	\$ 2,356,655
Restricted Donations - Program	\$ 8,029,936
Fundraising Events (Net)	\$ 206,500
Interest Income	\$ 22,800
Released from Temporary Restricted Assets	\$ 193,837
Total, Revenues	\$ 10,809,728

<u>Expenses</u>	<u>Amount</u>
Backpack Food	\$ 8,157,936
Backpacks & Bags	\$ 66,850
Personnel	\$ 1,803,289
Contract Services	\$ 123,795
Administrative	\$ 82,250
Office Supplies & Equipment	\$ 47,620
Professional Development	\$ 19,332
Volunteer Conferences	\$ 10,750
Occupancy	\$ 135,816
Printing	\$ 18,200
Postage	\$ 16,085
Repair & Maintenance	\$ 1,000
Insurance	\$ 11,000
Telephone & Communications	\$ 19,670
Marketing	\$ 108,650
Depreciation	\$ 12,000
Fundraising	\$ 24,225
Miscellaneous	\$ 5,200
Fees	\$ 17,200
Travel Expenses	\$ 128,860
Total, Expenses	\$ 10,809,728

Net Income \$ -