

Annual Operating Budget			
	2014 Budget	Six Months ended June 30, 2014	2015 Budget
Revenue			
Gifts and contributions	\$10,000	\$4,723	\$10,000
Grants Received			5,000
Diaper Contributions*	8,729	3,190	13,877
Total Revenue	\$18,729	\$7,913	\$28,877
Expenses			
Fundraising expenses	479	0	1,199
Diaper Donations*	5,750	4,417	13,647
Occupancy	474	0	719
Professional Fees	1,000	0	1,250
Diaper Purchases*	4,726	1,733	9,734
Diaper Processing Expense	250	108	375
Other Expenses	500	46	100
501(c)3 filing fee	850	850	0
Organizational expenses	250	120	0
State Excise Tax		111	100
Printing and mailing	250	176	750
Total Expense	\$14,529	\$7,441	\$27,877
Revenues less Expenses	\$4,200	\$472	\$1,000

*At average purchase price paid as of June 30, 2014