

MOTHER TO MOTHER INC
Profit & Loss Budget Overview
January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	500.00		5,000.00	
43440 · Gifts in Kind - Goods	22,250.00	15,556.91	61,309.00	38,086.95
43450 · Individ, Business Contributions	1,075.00	1,800.00	2,400.00	1,000.00
Total 43400 · Direct Public Support	23,825.00	17,356.91	68,709.00	39,086.95
49900 · Uncategorized Income				
Total Income	23,825.00	17,356.91	68,709.00	39,086.95
Expense				
60400 · PROGRAM EXPENSE				
60401 · CAR SEAT PROGRAM	365.00	2,600.00	3,500.00	33.34
60403 · GIFT BAG PROGRAM	120.00	461.25	190,423.80	394.58
60404 · BARE NECESSITIES	147.36	155.00	537.66	59.99
60405 · DIAPER DRIVE	352.52	134.95	620.00	1,500.00
60406 · PROJECT SAFE SLEEP	639.48	658.48	5,017.23	341.96
60407 · STROLLER	179.99	2,800.00	210.00	416.97
60408 · CRITICAL GEAR	40.00	2,900.00	890.00	59.99
60409 · CLOTHING	340.94	2,800.00	1,085.66	560.00
Total 60400 · PROGRAM EXPENSE	2,185.29	12,509.68	202,284.35	3,366.83
60900 · Business Expenses				
60920 · Business Registration Fees				
Total 60900 · Business Expenses				
62100 · Contract Services				
62110 · Accounting Fees	6.25			300.00
62150 · Outside Contract Services				
Total 62100 · Contract Services	6.25			300.00
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance				50.45
62890 · Rent, Parking, Utilities	425.00	425.00	425.00	425.00
Total 62800 · Facilities and Equipment	425.00	425.00	425.00	475.45
65000 · Operations				
65020 · Postage, Mailing Service				
65030 · Printing and Copying				
65040 · Supplies				
65050 · Telephone, Telecommunications	145.91	45.60	45.82	46.46
Total 65000 · Operations	145.91	45.60	45.82	46.46

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	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	<u>1,325.00</u>			
Total 65100 · Other Types of Expenses	<u>1,325.00</u>			
69800 · Uncategorized Expenses	<u>45.92</u>			
Total Expense	<u>4,133.37</u>	<u>12,980.28</u>	<u>202,755.17</u>	<u>4,188.74</u>
Net Ordinary Income	<u>19,691.63</u>	<u>4,376.63</u>	<u>-134,046.17</u>	<u>34,898.21</u>
Net Income	<u><u>19,691.63</u></u>	<u><u>4,376.63</u></u>	<u><u>-134,046.17</u></u>	<u><u>34,898.21</u></u>

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	May 10	Jun 10	Jul 10	Aug 10
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	2,500.00	8,959.94		50.00
43440 · Gifts in Kind - Goods	52,443.68	76,545.38	21,064.00	44,907.00
43450 · Individ, Business Contributions	1,500.00	2,500.00	1,500.00	1,150.00
Total 43400 · Direct Public Support	56,443.68	88,005.32	22,564.00	46,107.00
49900 · Uncategorized Income				
Total Income	56,443.68	88,005.32	22,564.00	46,107.00
Expense				
60400 · PROGRAM EXPENSE				
60401 · CAR SEAT PROGRAM	1,700.00	800.00	1,400.00	14,880.00
60403 · GIFT BAG PROGRAM	19.33	1,286.18	1,750.00	1,700.00
60404 · BARE NECESSITIES	380.00	2,800.00	170.00	2,720.00
60405 · DIAPER DRIVE	426.58	191.45	616.79	3,065.00
60406 · PROJECT SAFE SLEEP	299.98	1,393.34	2,500.00	6,500.00
60407 · STROLLER	360.00	285.00	1,840.00	1,700.00
60408 · CRITICAL GEAR	177.02	1,639.00	39.95	3,290.00
60409 · CLOTHING	10,240.00	1,340.00	4,200.00	5,771.00
Total 60400 · PROGRAM EXPENSE	13,602.91	9,734.97	12,516.74	39,626.00
60900 · Business Expenses				
60920 · Business Registration Fees	20.00	250.00	25.00	
Total 60900 · Business Expenses	20.00	250.00	25.00	
62100 · Contract Services				
62110 · Accounting Fees				
62150 · Outside Contract Services	56.88		675.00	
Total 62100 · Contract Services	56.88		675.00	
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance				
62890 · Rent, Parking, Utilities	425.00	425.00	425.00	425.00
Total 62800 · Facilities and Equipment	425.00	425.00	425.00	425.00
65000 · Operations				
65020 · Postage, Mailing Service				
65030 · Printing and Copying		403.04	138.10	199.99
65040 · Supplies	0.00	783.08	120.50	
65050 · Telephone, Telecommunications	45.80	45.80	45.97	74.23
Total 65000 · Operations	45.80	1,231.92	304.57	274.22

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	<u>May 10</u>	<u>Jun 10</u>	<u>Jul 10</u>	<u>Aug 10</u>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O				
Total 65100 · Other Types of Expenses				
69800 · Uncategorized Expenses				
Total Expense	<u>14,150.59</u>	<u>11,641.89</u>	<u>13,946.31</u>	<u>40,325.22</u>
Net Ordinary Income	<u>42,293.09</u>	<u>76,363.43</u>	<u>8,617.69</u>	<u>5,781.78</u>
Net Income	<u><u>42,293.09</u></u>	<u><u>76,363.43</u></u>	<u><u>8,617.69</u></u>	<u><u>5,781.78</u></u>

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	Sep 10	Oct 10	Nov 10	Dec 10
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions			5,000.00	
43440 · Gifts in Kind - Goods	28,144.00	7,140.00	82,906.00	5,275.00
43450 · Individ, Business Contributions	5,500.00	1,000.00	890.00	3,800.00
Total 43400 · Direct Public Support	33,644.00	8,140.00	88,796.00	9,075.00
49900 · Uncategorized Income	0.00			
Total Income	33,644.00	8,140.00	88,796.00	9,075.00
Expense				
60400 · PROGRAM EXPENSE				
60401 · CAR SEAT PROGRAM	7,610.00	11,695.00	2,000.00	29,230.00
60403 · GIFT BAG PROGRAM	4,280.00	3,400.00	4,112.00	7,000.00
60404 · BARE NECESSITIES	540.00	8,845.00	498.79	6,550.00
60405 · DIAPER DRIVE	343.99	2,130.51	330.00	16,640.00
60406 · PROJECT SAFE SLEEP	2,228.71	6,612.71	1,016.00	28,890.00
60407 · STROLLER	480.00	574.96	390.00	9,110.00
60408 · CRITICAL GEAR	1,100.00	3,587.96	95.00	7,840.54
60409 · CLOTHING	13,030.98	5,460.00	435.00	26,275.00
Total 60400 · PROGRAM EXPENSE	29,613.68	42,306.14	8,876.79	131,535.54
60900 · Business Expenses				
60920 · Business Registration Fees	150.00			
Total 60900 · Business Expenses	150.00			
62100 · Contract Services				
62110 · Accounting Fees				
62150 · Outside Contract Services	2,319.00	26.95	16.95	16.95
Total 62100 · Contract Services	2,319.00	26.95	16.95	16.95
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00			
62890 · Rent, Parking, Utilities	425.00	425.00	425.00	425.00
Total 62800 · Facilities and Equipment	425.00	425.00	425.00	425.00
65000 · Operations				
65020 · Postage, Mailing Service	0.00		44.00	
65030 · Printing and Copying	93.98	41.49	735.77	
65040 · Supplies	466.36			
65050 · Telephone, Telecommunications	779.99	120.97	82.43	9.40
Total 65000 · Operations	1,340.33	162.46	862.20	9.40

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	Sep 10	Oct 10	Nov 10	Dec 10
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O				
Total 65100 · Other Types of Expenses				
69800 · Uncategorized Expenses				
Total Expense	33,848.01	42,920.55	10,180.94	131,986.89
Net Ordinary Income	-204.01	-34,780.55	78,615.06	-122,911.89
Net Income	-204.01	-34,780.55	78,615.06	-122,911.89

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	TOTAL
	Jan - Dec 10
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	22,009.94
43440 · Gifts in Kind - Goods	455,627.92
43450 · Individ, Business Contributions	24,115.00
Total 43400 · Direct Public Support	501,752.86
49900 · Uncategorized Income	0.00
Total Income	501,752.86
Expense	
60400 · PROGRAM EXPENSE	
60401 · CAR SEAT PROGRAM	75,813.34
60403 · GIFT BAG PROGRAM	214,947.14
60404 · BARE NECESSITIES	23,403.80
60405 · DIAPER DRIVE	26,351.79
60406 · PROJECT SAFE SLEEP	56,097.89
60407 · STROLLER	18,346.92
60408 · CRITICAL GEAR	21,659.46
60409 · CLOTHING	71,538.58
Total 60400 · PROGRAM EXPENSE	508,158.92
60900 · Business Expenses	
60920 · Business Registration Fees	445.00
Total 60900 · Business Expenses	445.00
62100 · Contract Services	
62110 · Accounting Fees	306.25
62150 · Outside Contract Services	3,111.73
Total 62100 · Contract Services	3,417.98
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	50.45
62890 · Rent, Parking, Utilities	5,100.00
Total 62800 · Facilities and Equipment	5,150.45
65000 · Operations	
65020 · Postage, Mailing Service	44.00
65030 · Printing and Copying	1,612.37
65040 · Supplies	1,369.94
65050 · Telephone, Telecommunications	1,488.38
Total 65000 · Operations	4,514.69

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	TOTAL
	Jan - Dec 10
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,325.00
Total 65100 · Other Types of Expenses	1,325.00
69800 · Uncategorized Expenses	45.92
Total Expense	523,057.96
Net Ordinary Income	-21,305.10
Net Income	-21,305.10