|  |  |  |
| --- | --- | --- |
|  | **2016 Actual** | **2017 Budget** |
| **Revenue** |  |  |
| Gifts and contributions | $20,489 | $18,000 |
| Grants Received | 16,156 | 16,000 |
| Diaper Contributions\* | 15,919 | 15,000 |
| Total Revenue | $52,564 | $49,000 |
|  |  |  |
| **Expenses** |  |  |
| Salaries and Benefits | $0 | $0 |
| Fundraising expenses | $0 | 0 |
| Diaper Donations\* | 22,746 | 8,920 |
| Occupancy | 4,773 | 6,000 |
| Professional Fees | 1,800 | 1,800 |
| Diaper Purchases\* | 12,586 | 21,081 |
| Diaper Processing Expense | 809 | 2,670 |
| Diaper Deliver Expenses | 780 | 1,800 |
| Other Expenses | 81 | 500 |
| Advertising | 135 | 500 |
| State Excise Tax | 121 | 80 |
| Printing and mailing | 578 | 1,500 |
| Computer and Website | 270 | 500 |
| Insurance | 526 | 1,532 |
| Volunteer Expenses | 439 | 1,000 |
| **Total Expense** | $45,644 | $47,883 |
|  |  |  |
| **Revenues** **less Expenses** | $6,920 | $1,167 |

\*Diaper Contributions received recorded at average purchase price, purchases at price paid