|  |  |  |
| --- | --- | --- |
|  | **2015 Actual** | **2016 Budget** |
| **Revenue** |  |  |
| Gifts and contributions | $13,225 | $14,000 |
| Grants Received | 3,385 | $12,000 |
| Diaper Contributions\* | 27,061 | $16,000 |
| Total Revenue | $43,671 | $42,000 |
|  |  |  |
| **Expenses** |  |  |
| Fundraising expenses | $0 | $0 |
| Diaper Donations\* | 12,430 | 13,860 |
| Occupancy | 878 | 2,000 |
| Professional Fees | 1,500 | 1,500 |
| Diaper Purchases\* | 13,185 | 15,540 |
| Diaper Processing Expense | 149 | 300 |
| Other Expenses | 55 | 250 |
| 501(c)3 filing fee | 0 |  |
| Organizational expenses | 0 |  |
| State Excise Tax | 80 | 200 |
| Printing and mailing | 670 | 400 |
| Insurance |  | 2,250 |
| **Total Expense** | $28,947 | $36,000 |
|  |  |  |
| **Revenues** **less Expenses** | $14,724 | $6,000 |

|  |  |
| --- | --- |
| **Sources of Financial Support** | **Amount** |
| **2015 Grantors and Donors**  |  |
| Various Individual Contributions (Largest $250) | $6,430 |
| Community Foundation of Middle Tennessee (grant) | $2,635 |
| Board of Directors Contributions (Paid) | $2,550 |
| Major Medical Group (anonymous at donor's request) | $2,000 |
| The Big Payback | $1,295 |
| Village Chapel | $1,000 |
| Wal-Mart Foundation | $750 |
| **Commitments** |  |
| National Diaper Bank Network Grant (Awarded, not yet paid) | $2,500 |
| Board of Directors Contributions (Committed, not yet paid) | $2,500 |
| Boulevard Bolt (Committed, not yet paid) | $1,000 |