

Mother to Mother 2015 Budget

INCOME

PROGRAM REVENUE 450,000

SAFE SLEEP 150000
DIAPER DRIVE 105000
CLOTHING 100,000
CAR SEATS 55000
BARE NECESSITIES 40000

PROGRAM EXPENSES 425000

SAFE SLEEP 140000
DIAPER DRIVE 100000
CLOTHING 95000
CAR SEATS 52000
BARE NECESSITIES 38000

OTHER EXPENSES

OCCUPANCY 9000
INSURANCE 1500
OFFICE SUPPLIES 1500
WEB 500

EXCESS 19500

BEGINNING ASSETS

1/1/2015 305783

ENDING ASSETS

12/31/15 325283