



Operating Budget 2021

Income		% of Total
Corporate Gifts	50,000	8%
Individual Gifts	85,000	14%
Grants Received	125,000	20%
Other Income	40,000	6%
Social Enterprise	325,000	52%
Total Cash Income	\$625,000	100%
Expenses		
Staffing	232,000	42%
Occupancy	23,445	4%
Diaper Expense	242,500	44%
Diaper Program Support	14,300	3%
Administrative	8,070	1%
Clinics, Events, & Technology	30,000	5%
Total Expenses	\$550,315	100%
Net Cash Income	\$74,685	

In Kind Income

	\$ Value	# of Diapers
Diaper Donations Received	\$201,500	775,000
Diaper Donations Made	\$242,000	2,200,000
In Kind Income/(Loss)	(40,500)	
Net Income	\$34,185	