

The N.O.O.K. Needs of Our Kids  
Preliminary Nov 2017-June 2018 Forecast and Draft Budget July 2018-June 2019

Revenue (cash or gift cards) all UNRESTRICTED	Short Year (First Year) Forecast 11-2017 to 6-2018	2018-2018 Budget	2018-2019 Budget Notes
Grants	\$ -	\$ -	
Corporate or Church (Cash or Gift Cards)	\$ 3,000	\$ 7,500	
Individuals (Cash or Gift Cards)	\$ 1,500	\$ 2,000	
Fundraisers & Events	\$ -	\$ -	
Interest income	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
<b>Total Cash Revenue</b>	<b>\$ 4,500</b>	<b>\$ 9,500</b>	
<b>In-kind Contribution Revenue</b>	<b>\$ 8,000</b>	<b>\$ 9,000</b>	* Includes the donation of \$2952 of rent and utilities by OneGenAway (\$246. per month)
<b>Total Revenue</b>	<b>\$ 12,500</b>	<b>\$ 18,500</b>	
<b>Expenses</b>			
Staff salaries and wages	\$ -	\$ -	All work performed by volunteers
Fringe benefits	\$ -	\$ -	
Occupancy and utilities	\$ 1,009	\$ 2,952	*Not a cash expense as space is donated by OneGenAway also included in in-kind contribution
Filing fees	\$ 350	\$ 75	Admin cost
Purchased supplies and materials	\$ 618	\$ 1,000	Purchases of clothing, shoes, etc for emergency and immediate distribution
<b>Gift cards purchased for donation purchases</b>	<b>\$ 600</b>	<b>\$ 1,000</b>	Gift cards purchased for volunteer use to purchase shoes or other items on demand/immediate distribution
<b>Feminine Hygiene Supplies</b>		<b>\$ 1,000</b>	Payment for shipping of pallets of FH products
Printing and copying	\$ 115	\$ 150	Admin cost
Insurance (Business Pkg/Liability)	\$ -	\$ 500	Admin cost
Bank fees	\$ 100	\$ 100	Admin cost
Marketing and advertising	\$ -	\$ 100	Admin cost
Staff and volunteer training	\$ -	\$ -	
Contract services	\$ -	\$ 300	Admin cost - Legal, accounting
Miscellaneous - Tax Software	\$ 125	\$ 125	Admin cost
<b>Subtotal</b>	<b>\$ 2,917</b>	<b>\$ 7,302</b>	
<b>In-kind</b>			
Clothing	\$ 600	\$ 1,000	
Other In-Kind Donations (Gift Cards)	\$ 300	\$ 500	
<b>Total In-kind</b>	<b>\$ 900</b>	<b>\$ 1,500</b>	
<b>Total Expenses</b>	<b>\$ 3,817</b>	<b>\$ 8,802</b>	
<b>Revenue over Expenses</b>	<b>\$ 8,683</b>	<b>\$ 9,698</b>	

\$ 8,802	Total Expense
\$ 1,350	Total Admin Expense
15%	Admin Ratio

More than .85 cents of every dollar spent on products directly to beneficiaries