



Budget for fiscal year 2021: Organizational

Organization: The NOOK

EIN: 82-3516955

Account	2021 Budgeted Amount	Account Group
INCOME		
4001 - Individual Contribution	\$ 22,452.00	Contributions
4002 - Corporate Contribution	4,162.00	Contributions
4003 - In Kind Clothing Contribution	4,486.62	Contributions
4004 - In Kind Shoe Contribution	96.00	Contributions
4005 - In Kind Gift Card Contribution	160.00	Contributions
4006 - In Kind Feminine Product Contribution	1,529.00	Contributions
4007 - In Kind Hygiene Contribution	1,659.00	Contributions
4008 - In Kind Contribution Miscellaneous	20.00	Contributions
4050 - Donated Rent	2,952.00	Contributions
TOTAL INCOME	\$ 37,516.62	
EXPENSE		
5001 - Rent -Donated Rent expensed	2,952.00	Administrative Expenses
5002 - Fundraising	82.00	Administrative Expenses
5003 - Volunteer Appreciation	215.00	Administrative Expenses
5300 - Office Supplies/Marketing	770.00	Other Expenses
5400 - Filing Fees	50.00	Other Expenses
5500 - Insurance	721.00	Other Expenses
5550 - Software/Technology	1,350.00	Other Expenses
5700 - Program Expense Gas Gift Card Distribut	2,940.00	Program Expense
5801 - Shoes	970.00	Program Expense
5802 - pants	3,850.00	Program Expense
5803 - shirt/top	1,710.00	Program Expense
5804 - outerwear	1,175.00	Program Expense
5805 - Socks	1,300.00	Program Expense
5806 - underwear	1,170.00	Program Expense
5807 - Sweatshirt/hoodies/fleece	500.00	Program Expense
5809 - hats	78.84	Program Expense
5810 - gloves	86.83	Program Expense
5811 - scarves distributed	18.38	Program Expense
5850 - Program Expense Hygiene Products	33.36	Program Expense
5851 - Toothbrushes distributed	148.00	Program Expense
5852 - Toothpaste dist program expense	120.00	Program Expense
5853 - deodorant distributed	95.00	Program Expense
5854 - Floss distributed	15.00	Program Expense
5855 - Misc Hygiene Dist	60.00	Program Expense
5856 - soap/hand sanitizer dist	116.95	Program Expense
5900 - Program Expense Feminine products	7,700.00	Program Expense
5950 - Program Expense-Misc distribution	450.00	Program Expense
5960 - Program Expense HOPE Grants	9,571.60	Program Expense
5961 - Program Expense HOPE Scholarship Fun	5,000.00	Program Expense
TOTAL EXPENSE	\$ 43,248.96	
NET INCOME	\$ (5,732.34)	