

# Fund: All

| Account                                      | 2020 Budget      |
|--|------------------|
| <b>Income</b>                                |                  |
| <u>Contributions</u>                         |                  |
| 4000 - Contributions Income                  |                  |
| 4001 - Individual Contribution               | 6,135.00         |
| 4002 - Corporate Contribution                | 8,865.00         |
| 4003 - In Kind Clothing Contribution         | 4,486.62         |
| 4004 - In Kind Shoe Contribution             | 416.00           |
| 4005 - In Kind Gift Card Contribution        | 1,015.68         |
| 4006 - In Kind Feminine Product Contribution | 1,529.00         |
| 4007 - In Kind Hygiene Contribution          | 1,659.00         |
| 4008 - In Kind Contribution Miscellaneous    |                  |
| 4009 - Grant Contribution                    |                  |
| 4010 - Building Grant Income                 |                  |
| 4050 - Donated Rent                          | 3,198.00         |
| <u>Other Income</u>                          |                  |
| 4100 - Interest Earned                       |                  |
| <b>Total Income</b>                          | <b>27,304.30</b> |
| <b>Account</b>                               |                  |
| <b>Expense</b>                               |                  |
| <u>Administrative Expenses</u>               |                  |
| 5000 - Salaries                              |                  |

| Account  | 2020 Budget |
|--|-------------|
| 5001 - Rent -Donated Rent expensed               | 3,198.00    |
| 5002 - Fundraising                               | 82.00       |
| 5003 - Volunteer Appreciation                    | 215.00      |
| <u>Other Expenses</u>                            |             |
| 5100 - Bank Fees                                 |             |
| 5200 - Building Expense                          |             |
| 5300 - Office Supplies/Marketing                 | 770.00      |
| 5400 - Filing Fees                               | 50.00       |
| 5500 - Insurance                                 | 721.00      |
| 5550 - Software/Technology                       | 920.00      |
| <u>Program Expense</u>                           |             |
| 5700 - Program Expense Gas Gift Card Distributed | 2,940.00    |
| 5800 - Program Expense Clothing Distributed      |             |
| 5801 - Shoes                                     | 970.00      |
| 5802 - pants                                     | 3,850.00    |
| 5803 - shirt/top                                 | 1,710.00    |
| 5804 - outerwear                                 | 1,175.00    |
| 5805 - Socks                                     | 1,300.00    |
| 5806 - underwear                                 | 1,170.00    |
| 5807 - Sweatshirt/hoodies/fleece                 | 500.00      |
| 5809 - hats                                      | 175.00      |
| 5810 - gloves                                    | 640.00      |
| 5811 - scarves distributed                       | 55.00       |

| <b>Account</b>                           | <b>2020 Budget</b> |
|--|--------------------|
| 5850 - Program Expense Hygiene Products  | 1,100.00           |
| 5851 - Toothbrushes distributed          | 330.00             |
| 5852 - Toothpaste dist program expense   | 120.00             |
| 5853 - deodorant distributed             | 95.00              |
| 5854 - Floss distributed                 | 15.00              |
| 5855 - Misc Hygiene Dist                 | 60.00              |
| 5856 - soap/hand sanitizer dist          | 27.00              |
| 5900 - Program Expense Feminine products | 7,700.00           |
| 5950 - Program Expense-Misc distribution | 450.00             |
| 5960 - Program Expense Grants            | 5,127.00           |
| <b>Total Expense</b>                     | <b>35,465.00</b>   |
| <b>Net Income</b>                        | <b>-8,160.70</b>   |