



Budget for fiscal year 2022: Organizational

Organization           The Nook  
 EIN                       82-3516955

Account	Fund	2022 Budgeted Amount	Last Year Actuals	Account Group
4001 - Individual Contribution		\$ 22,452.00	\$ 34,812.01	Contributions
4002 - Corporate Contribution		-	1,950.00	Contributions
4003 - In Kind Clothing Contribution		4,486.62	3,027.00	Contributions
4004 - In Kind Shoe Contribution		96.00	80.00	Contributions
4005 - In Kind Gift Card Contribution		160.00	260.00	Contributions
4006 - In Kind Feminine Product Contribution		1,529.00	1,379.00	Contributions
4007 - In Kind Hygiene Contribution		1,659.00	917.00	Contributions
4008 - In Kind Contribution Miscellaneous		20.00	20.00	Contributions
4050 - Donated Rent		2,952.00	2,952.00	Contributions
<b>TOTAL INCOME</b>		<b>\$ 33,354.62</b>	<b>\$ 45,397.01</b>	
5001 - Rent -Donated Rent expensed		\$ 2,952.00	\$ 2,952.00	Administrative Expenses
5002 - Fundraising		82.00		Administrative Expenses
5003 - Volunteer Appreciation		35.12	29.27	Administrative Expenses
5300 - Office Supplies/Marketing		924.00	1,756.48	Other Expenses
5400 - Filing Fees		100.00	20.46	Other Expenses
5500 - Insurance		785.00	785.00	Other Expenses
5550 - Software/Technology		1,548.00	3,142.27	Other Expenses
5700 - Program Expense Gas Gift Card Distributed		2,940.00	2,020.00	Program Expense
5801 - Shoes		3,248.57	2,707.14	Program Expense
5802 - pants		6,967.94	5,806.62	Program Expense
5803 - shirt/top		4,913.38	4,094.49	Program Expense
5804 - coat/outerwear		1,679.44	1,399.53	Program Expense
5805 - Socks		1,729.37	1,441.14	Program Expense
5806 - underwear		3,443.94	2,869.95	Program Expense
5807 - Sweatshirt/hoodies/fleece		503.77	419.81	Program Expense
5809 - hats		29.52	24.60	Program Expense
5810 - gloves		69.88	58.24	Program Expense
5811 - scarves distributed		22.05	-	Program Expense
5812 - belts		316.88	264.07	Program Expense
5851 - Toothbrushes distributed		1,068.00	890.00	Program Expense
5852 - Toothpaste dist program expense		622.75	518.96	Program Expense
5853 - deodorant distributed		634.74	528.95	Program Expense
5855 - Misc Hygiene Dist		264.55	220.46	Program Expense
5856 - soap/hand sanitizer dist		285.53	237.94	Program Expense
5857 - Diapers/Pull Ups		294.08	245.07	Program Expense
5900 - Program Expense Feminine products		4,556.09	3,796.74	Program Expense
5950 - Program Expense-Misc distribution		2,189.92	1,824.93	Program Expense
5960 - Program Expense HOPE Grants		7,352.40	952.50	Program Expense
5961 - Program Expense HOPE Scholarship Fund		5,000.00	6,250.00	Program Expense
<b>TOTAL EXPENSE</b>		<b>\$ 54,558.92</b>	<b>\$ 45,256.62</b>	