

| <b>Project Bread</b>                      | <b>Budget<br/>2016</b>  |
|---|-------------------------|
| <b>Revenue:</b>                           |                         |
| <i>Grant Revenue</i>                      | 1,585,750               |
| <i>Annual Contributions</i>               | 2,184,000               |
| <i>In-kind Contributions</i>              | 225,000                 |
| <i>Special Events / Campaigns</i>         | 3,020,748               |
| <i>Investment &amp; Other Income</i>      | 120                     |
| <i>Temporarily Restricted Releases</i>    | <u>0</u>                |
| <b>Total Revenue</b>                      | <b><u>7,015,618</u></b> |
| <b>Expense:</b>                           |                         |
| <i>Grant Expense</i>                      | 1,000,825               |
| <i>Personnel Costs</i>                    | 3,643,012               |
| <i>Materials &amp; Supplies</i>           | 75,745                  |
| <i>Travel &amp; Transportation</i>        | 48,445                  |
| <i>Training, Conferences, Meetings</i>    | 60,860                  |
| <i>Printing &amp; Reproduction</i>        | 265,620                 |
| <i>Promotion / Advertising Expense</i>    | 332,600                 |
| <i>Direct Mail Expense</i>                | 297,450                 |
| <i>Communications Expense</i>             | 233,894                 |
| <i>Facilities</i>                         | 404,600                 |
| <i>Computer &amp; Office Equipment</i>    | 94,300                  |
| <i>Walk Itemized Expenses</i>             | 317,955                 |
| <i>Administrative Costs</i>               | <u>204,800</u>          |
| <b>Total Expense</b>                      | <b><u>6,980,106</u></b> |
| <br><b>Change in Operating Net Assets</b> | <br><b>35,512</b>       |