MACON NEW BEGINNINGS
HELPING THE HOMELESS

Statement of Activities
As of December 31, 2015
Unaudited

	Unrestricted												RESTRICTED							
	Thrift Store				Fund Raisers				Support Services				Program Services				Total			
	Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget	
	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD
REVENUES AND SUPPORT																				
Cash Contributions		$0		$1,500						$149			$1,134	$15,289			$1,134	$15,438	$0	$1,500
In-kind Contributions		60							200	1,745			58	274			258	2,079	0	0
April 16 Concert						1,144											0	1,144	0	0
June 12 Auction						1,460											0	1,460	0	0
Thrift Store Sales		8,786		7,000													0	8,786	0	7,000
Value Clothing Inc. - Trailer						460											0	460	0	0
Other Income																				
TOTAL REVENUES AND SUPPORT	0	8,846	0	8,500	0	3,064	0	0	200	1,894	0	0	1,192	15,563	0	0	1,392	29,367	0	8,500
EXPENSES																				
Rent, Deposit Assistance		2,520		2,000					200	600			1,216	4,238			1,416	7,358	0	2,000
Electric		715		1,500													0	715	0	1,500
Waste Disposal	115	697		430													115	697	0	430
Water & Sewer	32	263		1,000													32	263	0	1,000
Technology										74							0	74	0	0
Insurance	(265)	360		500						750		750					(265)	1,110	0	1,250
Cleaning Supplies																	0	0	0	0
Supplies (office, etc)		756		150						249							0	1,005	0	150
Maintenance																	0	0	0	0
Volunteer Appreciation		180		500													0	180	0	500
Household items Pick-up				520													0	0	0	520
Miscellaneous		108		200						357							0	465	0	200
Licenses, Fees		150		0						462							0	612	0	0
Filing Fees																	0	0	0	0
Bank Fees		18		0						18							0	36	0	0
July 17 Grand Opening		643		400													0	643	0	400
Transportation		1,232															0	1,232	0	0
TOTAL EXPENSES	(118)	7,642	0	7,200	0	0	0	0	200	2,510	0	750	1,216	4,238	0	0	1,298	14,390	0	7,950
NET REVENUES & EXPENSES	$118	$1,204	$0	$1,300	$0	$3,064	$0	$0	$0	($616)	$0	($750)	($24)	$11,325	$0	$0	$94	$14,977	$0	$550
Volunteer hours	672	3,020				61			24	695			48	176			744	3,952		
People Served													25	92			25	92		