

Funds on Hand 12/31/2015 \$11,543

2016 Donations/Expenses Bridges of Hope, Incorporated

Donations received in 2016

Major Gifts	27.88%	\$13,000
Church offerings	23.59%	\$11,000
New Truck Fund	43.96%	\$20,500
In-Kind donation (Tax Prep, Printing & Fundraising Exp)	3.67%	\$2,135

Total \$46,635
Total Funds Available 2015 \$58,178 100%

Expense Description

Amount

<u>Teacher Salaries - K - 12</u>		
\$95 Average per teacher per month	\$33,000	71%
<u>Food Assistance</u>	\$3,000	5%
<u>Accounting, Banking & Legal Expense</u>		
Accounting & Banking Fees	\$1,029	2%
Printing, Postage & Advertising	\$1,094	2%
Total 2016 Expenditures	<u>\$38,123</u>	65.53%
<u>Funds on Hand 12/31/2016</u>	\$20,055	34.47%