

Our Daily Bread
Profit & Loss Budget Performance
October 2010

	<u>Annual Budget</u>
Income	
Total 40000 - Donations	225,000.00
41000 - Memorials	35,000.00
41005 - Endowment	5,000.00
42000 - Appeals	75,000.00
Total 43000 - Fundraising Events	80,700.00
Total 44000 - In Kind Donations	250,000.00
45000 - Grants and Awards	175,000.00
Total Income	<u>845,700.00</u>
Expense	
Administrative & General	63,575.00
Hospitality Kitchen	251,743.00
Social Work	88,268.00
Kid's Cafe	11,856.00
Fundraising	112,130.00
Emergency For Individuals	8,283.00
Facility Expenses	93,736.75
Total Expense	629,591.75
Net Ordinary Income	216,108.25
Other Income/Expense	
Total Other Income	30,457.00
Net Income	<u><u>246,565.25</u></u>