

**Foster Love Ministries**  
**Statement of Functional Expenses**  
from July 01, 2023 to June 30, 2024  
Organization Totals

	<b>Organization Totals</b>
<b>Expenses</b>	
Accounting Fees	\$495.00
Professional Fees/Independent Contractors	1,653.00
Thank You Gifts	53.44
Legal/Government Fees	378.00
Publications, Postage, Printing & Shipping	239.61
Advertising	216.17
Marketing Promotions/Giveaways	54.04
Supplies/Equipment	5,215.89
Journey Bags	1,019.89
DSS Supplies/Equipment	998.76
DSS Social Worker Appreciation	415.63
Services/Utilities	1,022.61
Food	1,258.70
Insurance	2,495.00
Bank/CC Service Fees	250.02
<b>Total Expenses</b>	<b><u>\$15,765.76</u></b>

**Foster Love Ministries**  
**Statement of Functional Expenses**  
from July 01, 2023 to June 30, 2024  
Selected Fund(s)

**Checking**  
**1**

**Expenses**

Accounting Fees	\$495.00
Professional Fees/Independent Contractors	1,653.00
Thank You Gifts	53.44
Legal/Government Fees	378.00
Publications, Postage, Printing & Shipping	239.61
Advertising	216.17
Marketing Promotions/Giveaways	54.04
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<b>Total Expenses</b>	<b><u><u>\$15,765.76</u></u></b>

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from July 01, 2023 to June 30, 2024  
Fund Checking Program(s)

	Administration 10	Fundraising 20	Prevention Prog 30	Support Prog 40
<b>Expenses</b>				
Accounting Fees	\$24.75	\$44.55	\$74.25	\$202.95
Professional Fees/Independant Contractors	308.63	938.03	70.88	193.72
Legal/Government Fees	378.00	0.00	0.00	0.00
Publications, Postage, Printing & Shipping	11.18	75.99	27.01	71.43
Advertising	0.00	0.00	71.34	88.63
Marketing Promotions/Giveaways	0.00	0.00	9.73	24.86
Supplies/Equipment	34.95	189.09	928.91	1,659.81
Journey Bags	0.00	0.00	0.00	1,019.89
DSS Supplies/Equipment	0.00	0.00	0.00	998.76
DSS Social Worker Appreciation	0.00	0.00	0.00	415.63
Services/Utilities	66.08	195.97	156.62	351.89
Food	0.00	0.00	0.00	531.15
Insurance	124.75	224.55	374.25	1,022.95
Bank/CC Service Fees	90.59	82.43	0.00	0.00
<b>Total Expenses</b>	<b><u>\$1,038.93</u></b>	<b><u>\$1,750.61</u></b>	<b><u>\$1,712.99</u></b>	<b><u>\$6,581.67</u></b>

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 Fund Checking Program(s)

	Outreach Prog 50	Totals
<b>Expenses</b>		
Accounting Fees	148.50	495.00
Professional Fees/Independent Contractors	141.74	1,653.00
Thank You Gifts	53.44	53.44
Legal/Government Fees	0.00	378.00
Publications, Postage, Printing & Shipping	54.00	239.61
Advertising	56.20	216.17
Marketing Promotions/Giveaways	19.45	54.04
Supplies/Equipment	2,403.13	5,215.89
Journey Bags	0.00	1,019.89
DSS Supplies/Equipment	0.00	998.76
DSS Social Worker Appreciation	0.00	415.63
Services/Utilities	252.05	1,022.61
Food	727.55	1,258.70
Insurance	748.50	2,495.00
Bank/CC Service Fees	77.00	250.02
<b>Total Expenses</b>	<b><u>\$4,681.56</u></b>	<b><u>\$15,765.76</u></b>