

My Life In A Bag Foundation Nonprofit Budget for Fiscal Year 2026 (Revised 01/10/26)

Category	Subcategory	Details	2025 Budget (\$)
Program Costs	Luggage and Essentials	For 1,500 Youth 1 Youth = \$250 Emergency Luggage, Hygiene essentials, underwear, socks, t-shirts, pajamas, etc	\$375,000.00
Program Costs	Packing and Distribution	Supplies for Warehouse: shelving, Totes/Bins, Warehouse Equipment	\$5,000.00
Program Costs	Packing and Distribution - Transportation	Transportation, logistics, Travel - Deliver Luggage & Essentials	\$1,500.00
Program Costs	Meals for staff/Volunteers	Food, Drinks, Certificate for highschool Students for Community Service \$300 x 12 Months	\$3,600.00
Program Costs	Caseworker & agency partnership support	Costs for outreach meetings and presentations with foster care agencies and group homes to educate caseworkers on our resources and collaboration	\$1,500.00
Program Costs	Beyond The Bag Workshop (4 workshops for 2026)	Mental Health, Reading Literacy, Mentorship Workshops, Key Note Speakers, Venue rental, Food & refreshments,	\$9,000.00
Program Costs	G.E.A.R - U.P. - Giving Empowerment Advocacy Resources Unified Partnership	Annual Gala - Venue rental, Catering, Entertainment/speakers, Event supplies & décor, Sound & Production, Advertising	\$100,000.00
Program Costs Subtotal			\$495,600.00
Operational Costs	Office Rent / Warehouse	Office rent @ \$1,550 /month	\$18,600.00
Operational Costs	Professional Services	Accounting/bookkeeping, Legal services, Audit or financial review, Consulting	\$21,500.00
Operational Costs	Office Supplies	Computers, Pens, Paper, Printers, Printer ink, Fax Machine, etc	\$3,646.00
Operational Costs	Utilities	Spectrum - Internet, Firewall, Business Phone, & Cell Phone \$825/month	\$9,900.00
Operational Costs	Insurance	General Liability Insurance (Year)	\$2,349.00
Operational Costs	Gas & Maintenance	Daily travels, Regular Repairs, oils changes, etc	\$8,400.00
Operational costs	Trademark Name & Logo	Lifetime	\$750.00
Operational Costs	System & software Platforms	Microsoft Office, Eventbrite, Quickbooks, Google Storage, etc	\$1,555.00
Operational Costs	Postage & shipping	Mail out Grant LOI, Brochures, Events, Sponsorships Packets, Pitch Decks, and General Information about the Foundation \$250 a month	\$3,000.00
Operational Costs	Compliance of the State of Missouri & Illinois	Annual Report, Charitable Registration Renewal, IRS 990 Filing, Professional Assistance	\$1,600.00
Operational Subtotal			\$71,300.00
MLIAB Marketing and Outreach	Website Expenses	Domain/hosting: \$300, Maintenance: \$2,000	\$2,300.00
MLIAB Marketing and Outreach	Content Marketing	Blogs, newsletters	\$3,000.00
MLIAB Marketing and Outreach	Outdoor Advertising	Billboards, Yard signs, Custom Tents & Vehicle Wraps	\$15,000.00
MLIAB Marketing and Outreach	Public Relations	Newspapers, TV, radio, Podcast	\$10,000.00
MLIAB Marketing and Outreach	Youth & family awareness campaigns	Flyers, Banners, Brochures, Posters, & Mailers	\$5,000.00
MLIAB Marketing and Outreach	Social Media Manager	Manages all social media accounts (advertisement and maintenance): Twitter, Facebook, Instagram, Tiktok	\$60,000.00
MLIAB Marketing and Outreach	Promotional merchandise	T-shirts, Pens, Water Bottles, coffee mugs, luggage tags, hats, string bags, mouse pad, & bracelets	\$10,000.00
MLIAB Marketing and Outreach	Photography & videography	Content Creation - day-to-day donations from Community support, Vendor Events, Testimonies	\$2,500.00
Marketing and Outreach subtotal			\$107,800.00
Fundraising and Development	Travel Fees and Gas Expenses	Travel for outreach and fundraising	\$3,000.00
Fundraising and Development	Fundraising Events	Bingo Night, Game Night, & Trivia	\$6,000.00
Fundraising and Development	Donor Support and Corporate Relations	Appreciation gifts, corporate materials, Thank You Mailers	\$5,000.00
Fundraising and Development	Vendor Events	Local Golf Tournaments, ItalianFest, Juneteetnth Celebrtion, & World Wide Technology Raceway (WWTR) (NASCAR), etc	\$1,600.00
Fundraising and Development	Grant & Corporate Giving	Grant research tools, Grant writing fees, Corporate sponsorship materials, Proposal printing & submissions	\$15,000.00
Fundraising and Development	Miscellaneous		\$5,000.00
Fundraising and Development Subtotal			\$35,600.00
MLIAB 2026 Grand Total			\$710,300.00
Revenue Projections	Individual Contributions	Projected One-time donations, Monthly recurring donors, Major gifts, Peer-to-peer fundraising & Dues from the Board	\$50,000.00
Revenue Projections	Corporate Giving	Projected Sponsorships, Corporate donations, Matching gifts, Workplace giving, Give Stl Day, Giving Tuesday, & Give 8/28	\$250,000.00
Revenue Projections	Grants	Projected Foundation grants, Government grants, Local community grants	\$500,000.00
Revenue Projections	Events & Earned Revenue	Projected Annual Gala, Fundraising events, Merchandise sales, & Ticket sales, Auction, Raffles, Fund The Need	\$250,000.00
Revenue Projections	In-Kind Contributions	Projected Donated luggage, Donated essentials, Professional services, Venue or space donations	\$115,000.00
Revenue Projections Subtotal			\$1,165,000.00
Revenue Projections (-) MLIAB 2026 Budget			\$454,700.00