

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, ItaliandFest, Juneteenth Celebration, & 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 |