

Food Shelf Profit & Loss January through December 2013

	Jan - Dec 13
Income	
4000 · Church Affiliated	
Aardahl	1,870.00
Bethel	6,972.04
Calvary	4,964.00
Church of Christ	1,300.00
Church of Jesus Christ of Latte	1,000.00
Cornerstone Community Church	2,000.00
Evang. Covenant	1,362.00
Evangelical Free	1,400.00
First Lutheran	558.00
First Presbyterian	1,518.00
Headwaters Unitarian	300.00
Malvik Lutheran	400.00
New Salem Lutheran	4,085.80
Our Redeemers - Puposky	1,310.00
Our Savior's Luth. - Kelliher	200.00
Pony Lake	0.00
Sacred Heart	5,724.55
Seventh Day Adventist	1,000.00
Solway Lutheran	95.00
St. Barts	4,180.00
St. Charles-Cass Lake	20.00
St. Johns - Nebish	575.00
St. Mark's Lutheran	240.00
St. Philips	13,127.11
Trinity - Debs	351.00
Trinity Free Luth-Pony Lake	1,000.00
Trinity Luth-Bemidji	2,553.69
Trinity Lutheran-Pinewood	100.00
United Methodist	3,991.00
Total 4000 · Church Affiliated	62,197.19
4100 · Community	
Community Organization	22,230.08
Corporate/Business	57,186.30
Government/Schools	1,674.25
Memorials	1,750.00
Total 4100 · Community	82,840.63
4120 · Rent-Northland Fishing Tackle	16,800.00
4130 · Rent-Horizon Health, Inc.	825.00
4150 · Project Fund	9,995.91
4200 · Individual Donations	100,989.22
4300 · Grants	28,262.94
4400 · Interest	102.91
4500 · Other	894.00
Total Income	302,907.80
Expense	
5000 · Board Expenses	
Accounting - CPA	400.00
Advertising	1,557.35
Dues	785.00
Miscellaneous Board Exp	695.00
Petty Cash	100.00
Total 5000 · Board Expenses	3,537.35
5050 · Insurance	4,094.51
5100 · Deer Processing	655.00
5200 · Garden Maintenance	3,602.29
5300 · Food Purchases	
A & L Potato Company Inc.	1,282.00
ALDI	3,407.76
Bemidji Locker & Fish	972.00
CIS	75,920.61

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Legumer Walker Canada Inc.	1,400.00
Luekens	9,628.21
Marketplace	10,454.92
Mileage	483.90
North Country Food Bank	33,592.14
Russ Davis	458.00
St. Hilaire Seed Co.	1,840.00
US Foods	26,750.11
Total 5300 · Food Purchases	166,189.65
5400 · Gleaners	6,240.35
5450 · Kitchen	201.67
5500 · Office/Building Expense	
Bank Charges	64.50
Computer/Software Exp	1,715.64
Copy Costs	2,065.33
Custodial	
DAC-Bemidji	1,552.42
Supplies	772.70
Total Custodial	2,325.12
Equipment Purchase	153.87
Miscellaneous	721.10
Office Supplies	1,225.48
Postage	1,332.98
Repackaging	1,828.47
Total 5500 · Office/Building Expense	11,432.49
5550 · Equipment/ Repairs	9,525.49
5560 · Licenses & Permits	21.00
5570 · Real Estate Taxes	11,399.08
5600 · Utilities	
Electric	8,489.85
Garbage-Belt. Co. Solid Waste	525.80
Garbage Pick-up-Waste Mgmt.	952.33
Gas	2,023.51
Snow Plowing	1,260.00
Telephone/Internet	1,656.19
Water-City of Bemidji	2,020.02
Total 5600 · Utilities	16,927.70
5850 · USDA Loan Interest	10,402.50
6560 · Payroll Expenses	38,058.06
66900 · Reconciliation Discrepancies	0.00
Total Expense	282,287.14
Net Income	20,620.66