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01/20/14

Accrual Basis

Food Shelf
Profit & Loss Budget Performance
January through December 2013

	Jan - Dec 13	Budget	Jan - Dec 13	YTD Budget
Income				
4000 · Church Affiliated	62,197.19	65,000.00	62,197.19	65,000.00
4100 · Community	82,840.63	75,000.00	82,840.63	75,000.00
4120 · Rent-Northland Fishing Tackle	16,800.00	16,800.00	16,800.00	16,800.00
4130 · Rent-Horizon Health, Inc.	825.00		825.00	
4150 · Project Fund	9,995.91	36,000.00	9,995.91	36,000.00
4200 · Individual Donations	100,989.22	56,100.00	100,989.22	56,100.00
4300 · Grants	28,262.94	24,900.00	28,262.94	24,900.00
4400 · Interest	102.91	0.00	102.91	0.00
4410 · Deer Fund	0.00	0.00	0.00	0.00
4420 · Dough For Bread	0.00	0.00	0.00	0.00
4500 · Other	894.00		894.00	
Total Income	302,907.80	273,800.00	302,907.80	273,800.00
Expense				
5000 · Board Expenses	3,537.35	6,000.00	3,537.35	6,000.00
5050 · Insurance	4,094.51	0.00	4,094.51	0.00
5100 · Deer Processing	655.00	1,000.00	655.00	1,000.00
5200 · Garden Maintenance	3,602.29	0.00	3,602.29	0.00
5300 · Food Purchases	166,189.65	165,000.00	166,189.65	165,000.00
5400 · Gleaners	6,240.35	6,000.00	6,240.35	6,000.00
5450 · Kitchen	201.67		201.67	
5500 · Office/Building Expense	11,432.49	7,700.00	11,432.49	7,700.00
5550 · Equipment/ Repairs	9,525.49	4,000.00	9,525.49	4,000.00
5560 · Licenses & Permits	21.00	100.00	21.00	100.00
5570 · Real Estate Taxes	11,399.08		11,399.08	
5600 · Utilities	16,927.70	16,616.00	16,927.70	16,616.00
5850 · USDA Loan Interest	10,402.50	10,402.50	10,402.50	10,402.50
6560 · Payroll Expenses	38,058.06	40,000.00	38,058.06	40,000.00
66900 · Reconciliation Discrepancies	0.00		0.00	
Total Expense	282,287.14	256,818.50	282,287.14	256,818.50
Net Income	20,620.66	16,981.50	20,620.66	16,981.50

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Accrual Basis

Food Shelf
Profit & Loss Budget Performance
January through December 2013

	<u>Annual Budget</u>
Income	
4000 · Church Affiliated	65,000.00
4100 · Community	75,000.00
4120 · Rent-Northland Fishing Tackle	16,800.00
4130 · Rent-Horizon Health, Inc.	
4150 · Project Fund	36,000.00
4200 · Individual Donations	56,100.00
4300 · Grants	24,900.00
4400 · Interest	0.00
4410 · Deer Fund	0.00
4420 · Dough For Bread	0.00
4500 · Other	
Total Income	<u>273,800.00</u>
Expense	
5000 · Board Expenses	6,000.00
5050 · Insurance	0.00
5100 · Deer Processing	1,000.00
5200 · Garden Maintenance	0.00
5300 · Food Purchases	165,000.00
5400 · Gleaners	6,000.00
5450 · Kitchen	
5500 · Office/Building Expense	7,700.00
5550 · Equipment/ Repairs	4,000.00
5560 · Licenses & Permits	100.00
5570 · Real Estate Taxes	
5600 · Utilities	16,616.00
5850 · USDA Loan Interest	10,402.50
6560 · Payroll Expenses	40,000.00
66900 · Reconciliation Discrepancies	
Total Expense	<u>256,818.50</u>
Net Income	<u><u>16,981.50</u></u>