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12/18/13

Accrual Basis

Food Shelf Profit & Loss Budget Performance December 2014

	Dec 14	Budget	Jan - Dec 14	YTD Budget	Annual Budget
Income					
4000 · Church Affiliated	0.00	5,833.34	0.00	70,000.00	70,000.00
4100 · Community	0.00	6,666.67	0.00	80,000.00	80,000.00
4120 · Rent-Northland Fishing Tackle	0.00	1,400.00	0.00	16,800.00	16,800.00
4130 · Rent-Horizon Health, Inc.	0.00	165.00	0.00	1,980.00	1,980.00
4150 · Project Fund	0.00	833.34	0.00	10,000.00	10,000.00
4200 · Individual Donations	0.00	5,834.00	0.00	70,000.00	70,000.00
4300 · Grants	0.00	4,166.67	0.00	50,000.00	50,000.00
4410 · Deer Fund	0.00	83.34	0.00	1,000.00	1,000.00
Total Income	0.00	24,982.36	0.00	299,780.00	299,780.00
Expense					
5000 · Board Expenses	0.00	250.00	0.00	3,000.00	3,000.00
5050 · Insurance	0.00	350.00	0.00	4,200.00	4,200.00
5100 · Deer Processing	0.00	83.34	0.00	1,000.00	1,000.00
5200 · Garden Maintenance	0.00	833.34	0.00	10,000.00	10,000.00
5300 · Food Purchases	0.00	14,166.67	0.00	170,000.00	170,000.00
5400 · Gleaners	0.00	500.00	0.00	6,000.00	6,000.00
5450 · Kitchen	0.00	0.00	0.00	0.00	0.00
5500 · Office/Building Expense	0.00	666.67	0.00	8,000.00	8,000.00
5550 · Equipment/ Repairs	0.00	416.67	0.00	5,000.00	5,000.00
5560 · Licenses & Permits	0.00	50.00	0.00	100.00	100.00
5570 · Real Estate Taxes	0.00	1,000.00	0.00	2,000.00	2,000.00
5600 · Utilities	0.00	1,416.67	0.00	17,000.00	17,000.00
5850 · USDA Loan Interest	0.00	866.67	0.00	10,400.00	10,400.00
6560 · Payroll Expenses	0.00	4,166.67	0.00	50,000.00	50,000.00
Total Expense	0.00	24,766.70	0.00	286,700.00	286,700.00
Net Income	0.00	215.66	0.00	13,080.00	13,080.00