

	<u>Jul '24 - May '25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Grant Income	41,500	29,000	12,500
Income			
Contract Income	68,438	68,250	188
Donation Income	360,627	312,542	48,085
Fundraising Income	55,409	55,000	409
Other Income	21,724	16,500	5,224
Total Income	<u>506,198</u>	<u>452,292</u>	<u>53,906</u>
Restricted Funds	<u>14,400</u>	<u>0</u>	<u>14,400</u>
Total Income	<u>562,098</u>	<u>481,292</u>	<u>80,806</u>
Cost of Goods Sold			
Food Pantry Expense	<u>112,170</u>	<u>87,464</u>	<u>24,706</u>
Total COGS	<u>112,170</u>	<u>87,464</u>	<u>24,706</u>
Gross Profit	<u>449,928</u>	<u>393,828</u>	<u>56,100</u>
Expense			
General Expense			
Operating Expenses			
Financial Expenses	6,467	7,050	(583)
Fundraising Expenses	4,950	10,000	(5,050)
Insurances	26,619	48,747	(22,128)
Office Expenses	15,271	18,402	(3,131)
Other Expenses	816	4,043	(3,227)
Repairs & Maintenance	19,352	15,973	3,379
Staff Expenses	10,857	11,688	(830)
Utilities	28,974	30,102	(1,129)
Vehicle	1,275	1,417	(142)
Total Operating Expenses	<u>114,580</u>	<u>147,421</u>	<u>(32,841)</u>
Restricted Funds	<u>35,660</u>	<u>54,221</u>	<u>(18,561)</u>
Total General Expense	<u>150,240</u>	<u>201,642</u>	<u>(51,402)</u>
Payroll Expenses	<u>281,209</u>	<u>266,593</u>	<u>14,616</u>
Total Expense	<u>431,449</u>	<u>468,236</u>	<u>(36,787)</u>
Net Ordinary Income	<u>18,479</u>	<u>(74,407)</u>	<u>92,886</u>
Reconciliation Discrepancy	<u>36</u>	<u>0</u>	<u>36</u>
Net Income	<u>18,515</u>	<u>(74,407)</u>	<u>92,922</u>