| Ordinary Income   Expense Income   25,000   12,500   12,500     Grant Income   25,000   12,500   12,500     Income   26,375   28,000   26,375     Donation Income   257,503   200,536   56,967     Fundraising Income   32,531   40,000   (7,469)     Other Income   17,819   10,500   7,319     Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   70,138   57,304   12,834     Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Expense   General Expense   6   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Oth   |                          | Jul '24 - Jan '25 | Budget   | \$ Over Budget |
|---|--------------------------|-------------------|----------|----------------|
| Grant Income   25,000   12,500   12,500     Income   Contract Income   54,375   28,000   26,375     Donation Income   257,503   200,536   56,967     Fundraising Income   32,531   40,000   (7,469)     Other Income   17,819   10,500   7,319     Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   General Expenses   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   9,502   11,710   (2,208)   | Ordinary Income/Expense  |                   |          |                |
| Income  | Income                   |                   |          |                |
| Contract Income   54,375   28,000   26,375     Donation Income   257,503   200,536   56,967     Fundraising Income   32,531   40,000   (7,469)     Other Income   17,819   10,500   7,319     Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   70,138   57,304   12,834     Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   General Expense   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   9,502   11,710   (2,208)     Repairs & Maintenance   11,40  | Grant Income             | 25,000            | 12,500   | 12,500         |
| Donation Income   257,503   200,536   56,967     Fundraising Income   32,531   40,000   (7,469)     Other Income   17,819   10,500   7,319     Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Food Pantry Expense   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   General Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)  | Income                   |                   |          |                |
| Fundraising Income   32,531   40,000   (7,469)     Other Income   17,819   10,500   7,319     Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   General Expense     Operating Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980  | Contract Income          | 54,375            | 28,000   | 26,375         |
| Other Income   17,819   10,500   7,319     Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   Sepense   6,050   (118)     General Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   <   | Donation Income          | 257,503           | 200,536  | 56,967         |
| Total Income   362,228   279,036   83,192     Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   General Expense     General Expenses   Operating Expenses     Financial Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Stiff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875 <td>Fundraising Income</td> <td>32,531</td> <td>40,000</td> <td>(7,469)</td> | Fundraising Income       | 32,531            | 40,000   | (7,469)        |
| Restricted Funds   4,400   0   4,400     Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   General Expense     Operating Expenses   Financial Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     <   | Other Income             | 17,819            | 10,500   | 7,319          |
| Total Income   391,628   291,536   100,092     Cost of Goods Sold   Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   6neral Expense   87,258     General Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   | Total Income             | 362,228           | 279,036  | 83,192         |
| Cost of Goods Sold   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   6   6   6   57,304   12,834     Expense   6   234,232   87,258   | Restricted Funds         | 4,400             | 0        | 4,400          |
| Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   8   8   87,258     Expense   6   6   6   6   87,258     Expense   8   8   8   8   8   8   8   8   8   8   9   18   8   8   9   18   18   8   18   | Total Income             | 391,628           | 291,536  | 100,092        |
| Food Pantry Expense   70,138   57,304   12,834     Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   8   8   87,258     Expense   6   6   6   6   87,258     Expense   8   8   8   8   8   8   8   8   8   8   9   18   8   8   9   18   18   8   18   | Cost of Goods Sold       |                   |          |                |
| Total COGS   70,138   57,304   12,834     Gross Profit   321,490   234,232   87,258     Expense   6eneral Expense   87,258     General Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762 <td></td> <td>70,138</td> <td>57,304</td> <td>12,834</td>  |                          | 70,138            | 57,304   | 12,834         |
| Expense   General Expenses 5,932 6,050 (118)   Financial Expenses 1,877 8,000 (6,123)   Insurances 18,438 29,002 (10,564)   Office Expenses 9,502 11,710 (2,208)   Other Expenses 280 2,572 (2,292)   Repairs & Maintenance 11,402 10,165 1,237   Staff Expenses 7,079 7,437 (358)   Utilities 17,980 19,156 (1,176)   Vehicle 628 875 (247)   Total Operating Expenses 73,118 94,967 (21,849)   Restricted Funds 18,769 34,504 (15,735)   Total General Expense 91,887 129,471 (37,584)   Payroll Expenses 179,944 175,291 4,653   Total Expense 271,831 304,762 (32,931)   Net Ordinary Income 49,659 (70,530) 120,189   Reconciliation Discrepency (38) 0 (38)   |                          | 70,138            |          | 12,834         |
| General Expense   Operating Expenses 5,932 6,050 (118)   Financial Expenses 1,877 8,000 (6,123)   Insurances 18,438 29,002 (10,564)   Office Expenses 9,502 11,710 (2,208)   Other Expenses 280 2,572 (2,292)   Repairs & Maintenance 11,402 10,165 1,237   Staff Expenses 7,079 7,437 (358)   Utilities 17,980 19,156 (1,176)   Vehicle 628 875 (247)   Total Operating Expenses 73,118 94,967 (21,849)   Restricted Funds 18,769 34,504 (15,735)   Total General Expense 91,887 129,471 (37,584)   Payroll Expenses 179,944 175,291 4,653   Total Expense 271,831 304,762 (32,931)   Net Ordinary Income 49,659 (70,530) 120,189   Reconciliation Discrepency (38) 0 (38)   | Gross Profit             | 321,490           | 234,232  | 87,258         |
| Operating Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)   | Expense                  | ·                 | ·        |                |
| Financial Expenses   5,932   6,050   (118)     Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)   | General Expense          |                   |          |                |
| Fundraising Expenses   1,877   8,000   (6,123)     Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Operating Expenses       |                   |          |                |
| Insurances   18,438   29,002   (10,564)     Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)   | Financial Expenses       | 5,932             | 6,050    | (118)          |
| Office Expenses   9,502   11,710   (2,208)     Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)   | Fundraising Expenses     | 1,877             | 8,000    | (6,123)        |
| Other Expenses   280   2,572   (2,292)     Repairs & Maintenance   11,402   10,165   1,237     Staff Expenses   7,079   7,437   (358)     Utilities   17,980   19,156   (1,176)     Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Insurances               | 18,438            | 29,002   | (10,564)       |
| Repairs & Maintenance 11,402 10,165 1,237   Staff Expenses 7,079 7,437 (358)   Utilities 17,980 19,156 (1,176)   Vehicle 628 875 (247)   Total Operating Expenses 73,118 94,967 (21,849)   Restricted Funds 18,769 34,504 (15,735)   Total General Expense 91,887 129,471 (37,584)   Payroll Expenses 179,944 175,291 4,653   Total Expense 271,831 304,762 (32,931)   Net Ordinary Income 49,659 (70,530) 120,189   Reconciliation Discrepency (38) 0 (38)   | Office Expenses          | 9,502             | 11,710   | (2,208)        |
| Staff Expenses 7,079 7,437 (358)   Utilities 17,980 19,156 (1,176)   Vehicle 628 875 (247)   Total Operating Expenses 73,118 94,967 (21,849)   Restricted Funds 18,769 34,504 (15,735)   Total General Expense 91,887 129,471 (37,584)   Payroll Expenses 179,944 175,291 4,653   Total Expense 271,831 304,762 (32,931)   Net Ordinary Income 49,659 (70,530) 120,189   Reconciliation Discrepency (38) 0 (38)   | Other Expenses           | 280               | 2,572    | (2,292)        |
| Utilities 17,980 19,156 (1,176)   Vehicle 628 875 (247)   Total Operating Expenses 73,118 94,967 (21,849)   Restricted Funds 18,769 34,504 (15,735)   Total General Expense 91,887 129,471 (37,584)   Payroll Expenses 179,944 175,291 4,653   Total Expense 271,831 304,762 (32,931)   Net Ordinary Income 49,659 (70,530) 120,189   Reconciliation Discrepency (38) 0 (38)  | Repairs & Maintenance    | 11,402            | 10,165   | 1,237          |
| Vehicle   628   875   (247)     Total Operating Expenses   73,118   94,967   (21,849)     Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Staff Expenses           | 7,079             | 7,437    | (358)          |
| Total Operating Expenses 73,118 94,967 (21,849)   Restricted Funds 18,769 34,504 (15,735)   Total General Expense 91,887 129,471 (37,584)   Payroll Expenses 179,944 175,291 4,653   Total Expense 271,831 304,762 (32,931)   Net Ordinary Income 49,659 (70,530) 120,189   Reconciliation Discrepency (38) 0 (38)  | Utilities                | 17,980            | 19,156   | (1,176)        |
| Restricted Funds   18,769   34,504   (15,735)     Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Vehicle                  | 628               | 875      | (247)          |
| Total General Expense   91,887   129,471   (37,584)     Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Total Operating Expenses | 73,118            | 94,967   | (21,849)       |
| Payroll Expenses   179,944   175,291   4,653     Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Restricted Funds         | 18,769            | 34,504   | (15,735)       |
| Total Expense   271,831   304,762   (32,931)     Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)   | Total General Expense    | 91,887            | 129,471  | (37,584)       |
| Net Ordinary Income   49,659   (70,530)   120,189     Reconciliation Discrepency   (38)   0   (38)  | Payroll Expenses         | 179,944           | 175,291  | 4,653          |
| Reconciliation Discrepency (38) 0 (38)  | Total Expense            | 271,831           | 304,762  | (32,931)       |
| Reconciliation Discrepency (38) 0 (38)  | Net Ordinary Income      | 49,659            | (70,530) |                |
|   | •                        | (38)              | 0        | (38)           |
|   | Net Income               |                   | (70.530) |                |