

	<u>Jul '24 - Jan '25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
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	<u>362,228</u>	<u>279,036</u>	<u>83,192</u>
Restricted Funds	<u>4,400</u>	<u>0</u>	<u>4,400</u>
Total Income	<u>391,628</u>	<u>291,536</u>	<u>100,092</u>
Cost of Goods Sold			
Food Pantry Expense	<u>70,138</u>	<u>57,304</u>	<u>12,834</u>
Total COGS	<u>70,138</u>	<u>57,304</u>	<u>12,834</u>
Gross Profit	<u>321,490</u>	<u>234,232</u>	<u>87,258</u>
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	<u>73,118</u>	<u>94,967</u>	<u>(21,849)</u>
Restricted Funds	<u>18,769</u>	<u>34,504</u>	<u>(15,735)</u>
Total General Expense	<u>91,887</u>	<u>129,471</u>	<u>(37,584)</u>
Payroll Expenses	<u>179,944</u>	<u>175,291</u>	<u>4,653</u>
Total Expense	<u>271,831</u>	<u>304,762</u>	<u>(32,931)</u>
Net Ordinary Income	<u>49,659</u>	<u>(70,530)</u>	<u>120,189</u>
Reconciliation Discrepancy	<u>(38)</u>	<u>0</u>	<u>(38)</u>
Net Income	<u>49,621</u>	<u>(70,530)</u>	<u>120,151</u>