

Henrico Community Food Bank

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL
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Revenue	
Revenue	
(non)Corporate Volunteers Program Hours in \$	1,357.91
Board Giving	19,324.99
Direct Website Giving	49,240.83
Donations	48,994.66
Grants	255,750.00
In Kind Donation	0.00
Interest	29.01
Total for Revenue	\$374,697.40
Total for Revenue	\$374,697.40
Gross Profit	\$374,697.40
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Expenditures	
Contract & professional fees	11.00
Equipment Purchase, Small	3,764.52
In Kind Expense	7,861.24
Insurance	2,922.00
Legal & Professional Fees	
Accounting & Consulting Fees	8,090.00
Total for Legal & Professional Fees	\$8,090.00
Office expenses	
Internet	1,844.85
License & Registration Fees	225.00
Office Supplies	4,797.86
Pest Control	2,607.00
Postage	720.55
Printing	966.20
Software & Subscriptions	3,335.16
Telephone Service	1,847.32
Utilities	3,600.00
Total for Office expenses	\$19,943.94
PP Tax	775.23
Program Expenses	
Food Purchases	62,066.94
Operational Expenses	2,967.22
Youth Corp Program	399.26
Total for Program Expenses	\$65,433.42
Salaries and Wages	
Health Insurance	3,692.12
Payroll - Wages	156,165.71
Retirement Stipend	2,492.20
Total for Salaries and Wages	\$162,350.03
Staff Appreciation	986.16

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July 1, 2025-June 30, 2026

	TOTAL
Transportation	
Employee - Mileage Expense & Gas	808.45
Transport - Fuel	103.07
Total for Transportation	\$911.52
Vehicle Expenses	\$1,104.84
Fuel	1,193.94
Vehicle Repair	428.04
Total for Vehicle Expenses	\$2,726.82
Wages & Benefits	
Contract Labor	75.00
Payroll Tax	
Payroll Tax Medicare	2,300.44
Payroll Tax SS	9,836.69
Payroll Tax SUI	3,816.27
Total for Payroll Tax	\$15,953.40
Total for Wages & Benefits	\$16,028.40
Total for Expenditures	\$291,804.28
Net Operating Revenue	\$82,893.12
Net Revenue	\$82,893.12

Henrico Community Food Bank

Statement of Cash Flows

July 1, 2025-June 30, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Revenue	82,893.12
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$82,893.12
NET CASH INCREASE FOR PERIOD	\$82,893.12
Cash at beginning of period	\$290,869.00
CASH AT END OF PERIOD	\$373,762.12

Henrico Community Food Bank

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
AUB Checking (6845) - 2	194,555.46
Town Bank #3731	179,206.66
Total for Bank Accounts	\$373,762.12
Total for Current Assets	\$373,762.12
Fixed Assets	
Fixed Assets	
Computers	1,903.76
Refrigeration	4,480.98
Toyota RAV4	23,989.41
Total for Fixed Assets	\$30,374.15
z Accumulated Depreciation	-6,074.84
Total for Fixed Assets	\$24,299.31
Total for Assets	\$398,061.43
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	0.00
Unrestricted Net Assets	315,168.31
Retained Earnings	-0.00
Net Revenue	82,893.12
Total for Equity	\$398,061.43
Total for Liabilities and Equity	\$398,061.43



Fiscal 2026 (July 1, 2025 to June 30, 2026)

Key Performance Indicators (Till Date)	FY 2026	Weight
Community Impact:		
Individuals Served (Daily, Distributions Events, Oak Avenue)	31,824	
Pounds of Food Donated	247,153	
Distribution Channels:		
Daily Deliveries	7,009	
Distribution Events	26	
Oak Avenue	3	
Volunteer Engagement:		
Number of Volunteers	663	
Number of Hours	2483	
\$ Saved	\$86,383.57	
<i>- Feed KPIs -</i>		
Community Impact in Dollars:		
Food Donation Value	\$288,235.97	247,153
Total Value of Non-Perishables Distributed	\$223,534.09	89,773
Total Value of Perishables Distributed	\$64,701.88	157,380
Individual Impact in Dollars:		
Cost of Perishables per Individual	\$2.03	
Cost of Non-Perishables per Individual	\$7.02	
Total Cost per Individual Served	\$9.06	
HCFB Food Pricing Effectiveness per Pound:		
Price of Perishable Purchases/lb	\$0.41	
Price of Non-Perishable Purchases/lb	\$2.49	
Total Price of Food Distributed/lb	\$2.90	

- Nourish KPIs -		
Food Distributed (lbs) per Individual	7.8	
Non-Perishable (lbs) per Individual	2.8	36%
Perishable (lbs) per individual	4.9	64%
Client Demographics (Heritage):		
A Race/Ethnicity Not Listed	2,560	8%
African American/Black	11,757	37%
European American/White	5,067	16%
Hispanic/Latino/Latina/Chicano/Chicana	3,590	11%
Unknown	8,850	28%
Household Makeup:		
Senior	3,185	10%
Adults	13,315	42%
Children	15,324	48%
# of Households		
	12,080	
Community Donations (lbs) - Shelf Stable	\$62,487.67	
Community Donations (lbs) - Perishable	\$6,665.87	