

Statement of Financial Position

Henrico Community Food Bank

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Town Bank #3731	307,126.06
Total for Bank Accounts	\$307,126.06
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$307,126.06
Fixed Assets	
Computers	1,269.88
Refrigeration	2,780.00
Toyota RAV4	23,989.41
Total for Fixed Assets	\$28,039.29
Other Assets	
Total for Assets	\$335,165.35
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	194,944.29
Net Income	116,203.12
9000 Unrestricted Net Assets	21,237.94
Opening balance equity	2,780.00
Total for Equity	\$335,165.35
Total for Liabilities and Equity	\$335,165.35

Statement of Activity
Henrico Community Food Bank
July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Revenue	0
4170 Direct Website Giving	16,062.58
4175 Board Giving	9,093.06
4180 Donations	50,379.46
4200 Grants	313,700.00
4201 Interest	29.54
4210 (non)Corporate Volunteers Program Hours in \$	8,678.69
Total for 4000 Revenue	\$397,943.33
Total for Income	\$397,943.33
Cost of Goods Sold	
Gross Profit	\$397,943.33
Expenses	
5000 Office expenses	0
5020 Software & Subscriptions	3,430.92
5030 License & Registration Fees	416.34
5040 Postage	185.44
5045 Post Office Box	342.00
5060 Printing	318.96
5065 Pest Control	3,212.50
5070 Bank Service Fees	78.00
5075 Charitable Contributions	135.00
5080 Office Supplies	2,795.05
5085 Utilities	3,600.00
5095 Internet	1,412.39
5690 Telephone Service	1,980.95
Total for 5000 Office expenses	\$17,907.55
5055 Other Operating Expenses	105.99
5100 Program Expenses	0
5105 Food Purchases	64,667.28
5110 Program Specific Purchases - Perishables	210.00
5175 Operational Expenses	4,536.62
Total for 5100 Program Expenses	\$69,413.90
5125 Equipment Purchase	2,609.86
5160 Insurance	13,422.00
5180 Staff Appreciation	488.64
5300 Transportation	\$15.85
5310 Employee - Mileage Expense & Gas	2,308.24
Total for 5300 Transportation	\$2,324.09

Statement of Activity
Henrico Community Food Bank
July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
5500 Wages & Benefits	0
5540 Retirement Stipend	3,092.17
5570 Health Insurance	4,199.77
5680 Payroll - Wages	143,083.66
5685 Payroll Tax	0
5621 Payroll Tax SS	9,047.35
5622 Payroll Tax Medicare	2,119.44
5623 Payroll Tax FUTA	37.91
5624 Payroll Tax SUI	2,620.96
Total for 5685 Payroll Tax	\$13,825.66
Total for 5500 Wages & Benefits	\$164,201.26
5590 Marketing	235.00
5600 Legal & Professional Fees	0
5620 Accounting & Consulting Fees	5,001.50
Total for 5600 Legal & Professional Fees	\$5,001.50
7000 Vehicle Expenses	0
7100 Vehicle Repair	1,977.66
7200 Fuel	1,327.30
Total for 7000 Vehicle Expenses	\$3,304.96
8100 Youth Corp Program	2,308.32
PP Tax	407.14
Travel	10.00
Total for Expenses	\$281,740.21
Net Operating Income	\$116,203.12
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$116,203.12

Statement of Cash Flows
Henrico Community Food Bank
July 1, 2024-June 30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	116,203.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	0
Net cash provided by operating activities	\$116,203.12
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	\$116,203.12
Cash at beginning of period	\$190,922.94
CASH AT END OF PERIOD	\$307,126.06