



Henrico Community Food Bank Financial Snapshot

Statement of Activities (July 1, 2022 to June 30, 2023)

Revenues		Total
Corporate Volunteer Hours Matching	150.00	
Direct Website Giving	16,816.88	
Donations	17,861.94	
Donations In Kind (Received)	85,987.12	
Food Drive Money Donations	30.00	
Interest	22.10	
Grants	168,470.14	
Total Revenues		\$289,338.18
Expenses		Total
Donations In Kind (Distributed)		85,987.12
Consolidated Program Operation Expenses:		
Agency (Feed More)	274.56	
Equipment	4,925.16	
Food Purchases	39,060.09	
Printing	61.27	
Program Specific Packaging Costs	537.47	
Transport - Fuel	66.76	
Transport - Rentals	1,113.54	
Consolidated Program Operation Expenses (Total):		46,038.85
Administrative (Unrestricted) Expenses:		
Cell Phone Service	1,052.51	
Fees (Admin)	325.00	
Employee - Mileage Expense & Gas	2,446.90	
Employee - Payroll Taxes	17,047.76	
Employee - Benefits	450.00	
Insurance - Administrative	1,631.00	

Marketing - Administrative	219.99	
Miscellaneous - Administrative	751.91	
Office Supplies	1,493.50	
Outsourced Services (HR, Payroll, Accounting, and Website)	5,430.00	
Postage - Administrative	17.40	
Printing - Administrative	391.43	
Professional Service Fees (Other)	3,108.00	
Salaries	58,429.42	
Utilities	1,200.00	
Website Hosting	467.16	
Administrative (Unrestricted) Expenses (Total):		94,461.98
Total Expenses		\$226,487.95
Revenue		
Change in Net Assets		62,850.23
Net Assets, Beginning of Year		95,893.33
*** Net Assets (Earnings), End of Fiscal Year		\$159,377.57

***Please Note: **\$634.10** as Excess Cash in Checking Account in 2022 due to difference between TowneBank's post date and transaction date. This amount is included in Net Assets

Statement of Financial Position (July 1, 2022 to June 30, 2023)	
Assets	2023
Cash and Cash Equivalentents	50.00
Checking Account	158,887.57
Fixed Assets:	
Property & Equipment (Net)	440.00
Total Assets	\$159,377.57
Liabilities & Net Assets	
Total Liabilities:	0.00
Net Assets:	
Total Net Assets (Retained Earnings):	159,377.57
Total Liabilities & Net Assets	\$159,377.57

Statement of Cash Flow (July 1, 2022 to June 30, 2023)

Cash Flows from Operating Activities:	Amount
Receipts:	
Corporate Volunteer Hours Matching	150.00
Direct Website Giving	16,816.88
Donations	17,861.94
Donations In-kind Received	85,987.12
Food Drive Money Donations	30.00
Grants	168,470.14
Interest	22.10
- Total Receipts -	\$289,338.18
Donations In-kind Distributed	85,987.12
Agency (Feed More)	274.56
Capital Assets	440.00
Cell Phone Service	1,052.51
Fees (Administrative)	325.00
Employee - Mileage & Gas Expense	2,446.90
Employee - Payroll Taxes	17,047.76
Employee - Benefits	450.00
Equipment	4,925.16
Food Purchases	39,060.09
Insurance (Program & Administrative)	1,631.00
Miscellaneous	751.91
Office Supplies	1,493.50
Outsourced Services (HR, Payroll, Accounting, and Website)	5,430.00
Marketing	219.99
Postage	17.40
Professional Service Fees (Other)	3108.00
Program Specific Packaging Costs	537.47
Printing	452.70
Salaries	58,429.42
Transport - Fuel	66.76
Transport - Rental	1,113.54
Utilities	1,200.00
Website Hosting	467.16

- Total Disbursements -	226,927.95
Net Cash Provided by Operating Activities	\$62,410.23
Cash Flows from Investing Activities:	
Purchase of Fixed Assets	0
Purchase of CDs	0
Net Cash used by Investing Activities	0
Net Increase in Cash	62,410.23
Cash and Cash Equivalents, beginning of year	95,893.33
*** Excess Cash in Checking Account from 2022	634.01
Cash and Cash Equivalents, end of fiscal year	\$158,937.57

***Please Note: **\$634.10** as Excess Cash in Checking Account in 2022 due to difference between TowneBank's post date and transaction date. This amount is included in Net Assets

Key Performance Indicators (July 1, 2022 to June 30, 2023)	Total
- Connect KPIs -	
Community Impact:	
Individuals Served (Daily & Distribution Events)	7,882
Individuals Served (Daily Distribution+Oak Avenue)	6,826
Pounds of Food Donated	40,088
Distribution Channels:	
Daily Deliveries	1,631
Distribution Events	9
Oak Avenue	26
Volunteer Engagement:	
Number of Volunteers	232
- Feed KPIs -	
Community Impact in Dollars:	
Food Donation Value	\$59,934.66
Total Value of Non-Perishables Distributed	\$41,211.24
Total Value of Perishables Distributed	\$18,723.42

Individual Impact in Dollars:	
Cost of Perishables per Individual	\$4.44
Cost of Non-Perishables per Individual	\$9.77
Total Cost per Individual Served	\$14.22
HCFB Food Pricing Effectiveness per Pound:	
Price of Perishable Purchases/lb	\$1.18
Price of Non-Perishable Purchases/lb	\$2.50
Total Price of Food Distributed/lb	\$3.68
- Nourish KPIs -	
Non-Perishable Food Donated per Individual (lbs)	3.9
Perishable Food Donated Per Individual (lbs)	3.8
Calories per Meal (Individual)	2,955
Client Demographics (Heritage):	
A Race/Ethnicity Not Listed	744
African American/Black	1,758
Asian	38
European American/White	1,214
Hispanic/Latino/Latina/Chicano/Chicana	2,751
More Than One Race/Ethnicity	14
Unknown	1,828
Household Makeup:	
Senior	674
Adults	2,667
Children	2,685