

MCLEOD EMERGENCY FOOD SHELF

GLENCOE, MN 55336

FINANCIAL STATEMENT

WITH

ACCOUNTANT'S COMPILATION REPORT

FOR THE YEAR ENDED

DECEMBER 31, 2023 AND 2022

SLS, INC.

Certified Public Accountants

320-864-6166



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## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To The Board of Directors  
McLeod County Emergency Food Shelf  
Glencoe, MN

Management is responsible for the accompanying financial statements of McLeod County Emergency Food Shelf (a non-profit organization) which comprise the statement of assets, liabilities, and equity – cash basis as of December 31, 2023 and 2022, and the related statements of revenues and expenses - cash basis for the years then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We are not independent with respect to McLeod County Emergency Food Shelf.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

SLS, INC.  
Glencoe, MN  
January 15, 2024

**McLeod Emergency Food Shelf**  
**Statement of Assets, Liabilities, and Equity - Cash Basis**  
**As of December 31, 2023**

	Dec 31, 23	Dec 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Checking SB&T #01074925	80,121.66	63,008.22
Midcountry Savings #32125553	46,136.12	41,865.47
Petty Cash	50.00	50.00
<b>Total Checking/Savings</b>	<b>126,307.78</b>	<b>104,923.69</b>
<b>Total Current Assets</b>	<b>126,307.78</b>	<b>104,923.69</b>
Fixed Assets		
Building	432,324.59	379,310.80
Office Equipment	9,379.00	9,379.00
Operating Equipment	87,593.00	81,686.00
Accumulated Depreciation	-68,560.79	-36,246.77
<b>Total Fixed Assets</b>	<b>460,735.80</b>	<b>434,129.03</b>
Other Assets		
Investments (At Market Value)		
Cash & Equivalents	82,998.51	12,892.41
Equities	273,678.48	245,750.94
Fixed Income Securities	198,305.85	237,853.66
<b>Total Investments (At Market Value)</b>	<b>554,982.84</b>	<b>496,497.01</b>
<b>Total Other Assets</b>	<b>554,982.84</b>	<b>496,497.01</b>
<b>TOTAL ASSETS</b>	<b>1,142,026.42</b>	<b>1,035,549.73</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	3,173.96	2,338.24
<b>Total Other Current Liabilities</b>	<b>3,173.96</b>	<b>2,338.24</b>
<b>Total Current Liabilities</b>	<b>3,173.96</b>	<b>2,338.24</b>
Long Term Liabilities		
Unrealized G or (L) on Invest.	78,807.17	47,992.45
<b>Total Long Term Liabilities</b>	<b>78,807.17</b>	<b>47,992.45</b>
<b>Total Liabilities</b>	<b>81,981.13</b>	<b>50,330.69</b>
Equity		
Unrestricted Funds	985,219.04	981,470.00
Net Income	74,826.25	3,749.04
<b>Total Equity</b>	<b>1,060,045.29</b>	<b>985,219.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,142,026.42</b>	<b>1,035,549.73</b>

# McLeod Emergency Food Shelf

## Statement of Revenues and Expenses - Cash Basis

Cash Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donated Food	569,268.00	511,671.00	57,597.00
Donated Food - MOP TEFAP	6,417.00	11,017.00	-4,600.00
Donated Food - TEFAP	25,466.00	33,015.00	-7,549.00
<b>Donations</b>			
Business Donations	59,166.09	46,787.02	12,379.07
Church Organizations	5,226.93	2,294.00	2,932.93
Churches	29,434.17	15,073.56	14,360.61
Grants	74,528.13	65,543.63	8,984.50
Individual Donations	172,459.67	135,799.38	36,660.29
Non-Profit Organization	52,914.23	41,980.49	10,933.74
<b>Total Donations</b>	<b>393,729.22</b>	<b>307,478.08</b>	<b>86,251.14</b>
<b>Interest Income (CD's, Saving)</b>			
Interest Income Checking	110.40	55.04	55.36
Interest Income Savings	17.24	11.72	5.52
<b>Total Interest Income (CD's, Saving)</b>	<b>127.64</b>	<b>66.76</b>	<b>60.88</b>
<b>Investment Income</b>			
Dividend Income	7,951.71	7,451.38	500.33
Interest Income	4,100.20	2,250.27	1,849.93
Long Term Capital Gains	20,844.91	-745.86	21,590.77
Short Term Capital Gains	2.55	-3,065.86	3,068.41
Trust Fees	-5,228.26	-5,478.63	250.37
<b>Total Investment Income</b>	<b>27,671.11</b>	<b>411.30</b>	<b>27,259.81</b>
<b>Rent Income</b>	<b>12,650.00</b>	<b>12,620.00</b>	<b>30.00</b>
<b>Total Income</b>	<b>1,035,328.97</b>	<b>876,279.14</b>	<b>159,049.83</b>
<b>Expense</b>			
Program Supplies	1,667.81	0.00	1,667.81
Volunteer/Staff Appreciation	13.48	896.56	-883.08
Capital Improvements	0.00	1,200.00	-1,200.00
Accounting	4,601.00	4,649.85	-48.85
Advertising/PR	0.00	1,365.23	-1,365.23
Bank Charges	8.00	0.00	8.00
Depreciation Expense	32,314.02	29,440.77	2,873.25
Dues & Memberships	1,285.00	953.88	331.12
Electric	14,835.05	14,854.40	-19.35
Facilities Maintenance	18,033.89	5,604.70	12,429.19
Fundraising	4,019.03	2,528.68	1,490.35
Heat	5,953.58	4,455.86	1,497.72
Insurance	9,911.21	10,352.97	-441.76
Miscellaneous	0.00	8.94	-8.94
<b>Mobile Outreach Expense</b>			
Food	14,325.91	8,916.01	5,409.90
Fuel	1,404.56	1,471.81	-67.25
Mileage	1,781.31	1,643.49	137.82
Telephone	703.72	773.70	-69.98
Vehicle Maintenance	1,155.36	2,667.20	-1,511.84
Wages	20,418.25	15,907.64	4,510.61
<b>Total Mobile Outreach Expense</b>	<b>39,789.11</b>	<b>31,379.85</b>	<b>8,409.26</b>
<b>Office Expense</b>	<b>2,646.87</b>	<b>3,662.64</b>	<b>-1,015.77</b>
<b>Paypal Fees</b>	<b>666.06</b>	<b>535.06</b>	<b>131.00</b>
<b>Payroll Expenses</b>			
Admin. Wages	12,167.67	11,188.88	978.79
Food Svc Wages	101,787.47	97,280.17	4,507.30
Payroll Tax Expense			
FICA Expense	8,331.17	7,711.35	619.82
FUTA Expense	0.00	0.00	0.00
Medicare Expense	1,948.40	1,803.46	144.94
SUTA Expense	264.84	218.00	46.84
<b>Total Payroll Tax Expense</b>	<b>10,544.41</b>	<b>9,732.81</b>	<b>811.60</b>
<b>Total Payroll Expenses</b>	<b>124,499.55</b>	<b>118,201.86</b>	<b>6,297.69</b>
<b>Postage</b>	<b>1,277.54</b>	<b>1,505.98</b>	<b>-228.44</b>
<b>Property Tax</b>	<b>1,318.00</b>	<b>9,048.00</b>	<b>-7,730.00</b>
<b>Rent</b>	<b>22,050.00</b>	<b>21,600.00</b>	<b>450.00</b>
<b>Repairs &amp; Maintenance Building</b>	<b>0.00</b>	<b>9,553.39</b>	<b>-9,553.39</b>
<b>Repairs &amp; Maintenance Equipment</b>	<b>0.00</b>	<b>4,881.14</b>	<b>-4,881.14</b>

See Accountant's Report

# McLeod Emergency Food Shelf

## Statement of Revenues and Expenses - Cash Basis

Cash Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Telephone	3,828.55	3,432.54	396.01
Total Expense	288,717.75	280,112.30	8,605.45
Net Ordinary Income	746,611.22	596,166.84	150,444.38
Other Income/Expense			
Other Income			
Misc. Income	0.00	300.00	-300.00
Total Other Income	0.00	300.00	-300.00
Other Expense			
Don. Food Given Out	601,151.00	555,703.00	45,448.00
Equipment Purchased	338.71	519.30	-180.59
Food	70,295.26	36,495.50	33,799.76
Total Other Expense	671,784.97	592,717.80	79,067.17
Net Other Income	-671,784.97	-592,417.80	-79,367.17
Net Income	<b>74,826.25</b>	<b>3,749.04</b>	<b>71,077.21</b>

# McLeod Emergency Food Shelf

## Statement of Revenues and Expenses Budget vs. Actual

### January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donated Food	569,268.00	504,000.00	65,268.00
Donated Food - MOP TEFAP	6,417.00	6,000.00	417.00
Donated Food - TEFAP	25,466.00	48,000.00	-22,534.00
<b>Donations</b>			
Business Donations	59,166.09	53,000.00	6,166.09
Church Organizations	5,226.93	1,800.00	3,426.93
Churches	29,434.17	24,000.00	5,434.17
Grants	74,528.13		
Individual Donations	172,459.67	172,000.00	459.67
Non-Profit Organization	52,914.23	33,000.00	19,914.23
<b>Total Donations</b>	<b>393,729.22</b>	<b>283,800.00</b>	<b>109,929.22</b>
<b>Interest Income (CD's, Saving)</b>			
Interest Income Checking	110.40	48.00	62.40
Interest Income Savings	17.24	48.00	-30.76
<b>Total Interest Income (CD's, Saving)</b>	<b>127.64</b>	<b>96.00</b>	<b>31.64</b>
<b>Investment Income</b>			
Dividend Income	7,951.71	6,000.00	1,951.71
Interest Income	4,100.20	2,400.00	1,700.20
Long Term Capital Gains	20,844.91	30,000.00	-9,155.09
Short Term Capital Gains	2.55		
Trust Fees	-5,228.26	-6,000.00	771.74
<b>Total Investment Income</b>	<b>27,671.11</b>	<b>32,400.00</b>	<b>-4,728.89</b>
<b>Rent Income</b>	<b>12,650.00</b>	<b>12,600.00</b>	<b>50.00</b>
<b>Total Income</b>	<b>1,035,328.97</b>	<b>886,896.00</b>	<b>148,432.97</b>
<b>Expense</b>			
Program Supplies	1,667.81		
Building Supplies	0.00	2,400.00	-2,400.00
Volunteer/Staff Appreciation	13.48	1,000.00	-986.52
Accounting	4,601.00	4,800.00	-199.00
Bank Charges	8.00		
Depreciation Expense	32,314.02	27,000.00	5,314.02
Dues & Memberships	1,285.00	1,200.00	85.00
Electric	14,835.05	12,000.00	2,835.05
Facilities Maintenance	18,033.89		
Fundraising	4,019.03	1,000.00	3,019.03
Heat	5,953.58	3,150.00	2,803.58
Insurance	9,911.21	9,825.00	86.21
<b>Mobile Outreach Expense</b>			
Food	14,325.91	4,800.00	9,525.91
Fuel	1,404.56	2,100.00	-695.44
Mileage	1,781.31	1,500.00	281.31
Telephone	703.72	720.00	-16.28
Vehicle Maintenance	1,155.36	1,000.00	155.36
Wages	20,418.25	18,000.00	2,418.25
<b>Total Mobile Outreach Expense</b>	<b>39,789.11</b>	<b>28,120.00</b>	<b>11,669.11</b>
<b>Office Expense</b>	<b>2,646.87</b>		
Paypal Fees	666.06	900.00	-233.94
<b>Payroll Expenses</b>			
Admin. Wages	12,167.67	6,000.00	6,167.67
Food Svc Wages	101,787.47	84,000.00	17,787.47
<b>Payroll Tax Expense</b>			
FICA Expense	8,331.17	6,000.00	2,331.17
Medicare Expense	1,948.40	1,500.00	448.40
SUTA Expense	264.84	180.00	84.84
<b>Total Payroll Tax Expense</b>	<b>10,544.41</b>	<b>7,680.00</b>	<b>2,864.41</b>
<b>Total Payroll Expenses</b>	<b>124,499.55</b>	<b>97,680.00</b>	<b>26,819.55</b>
<b>Postage</b>	<b>1,277.54</b>	<b>765.00</b>	<b>512.54</b>
<b>Property Tax</b>	<b>1,318.00</b>	<b>2,000.00</b>	<b>-682.00</b>
<b>Rent</b>	<b>22,050.00</b>	<b>21,600.00</b>	<b>450.00</b>
<b>Repairs &amp; Maintenance Building</b>	<b>0.00</b>	<b>7,200.00</b>	<b>-7,200.00</b>
<b>Repairs &amp; Maintenance Equipment</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
<b>Telephone</b>	<b>3,828.55</b>	<b>3,360.00</b>	<b>468.55</b>
<b>Total Expense</b>	<b>288,717.75</b>	<b>230,000.00</b>	<b>58,717.75</b>

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Cash Basis

**McLeod Emergency Food Shelf**  
**Statement of Revenues and Expenses Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Net Ordinary Income	746,611.22	656,896.00	89,715.22
Other Income/Expense			
Other Expense			
Major Expenses	0.00	5,000.00	-5,000.00
Don. Food Given Out	601,151.00	570,000.00	31,151.00
Equipment Purchased	338.71		
Food	70,295.26	18,000.00	52,295.26
Total Other Expense	671,784.97	593,000.00	78,784.97
Net Other Income	-671,784.97	-593,000.00	-78,784.97
Net Income	<b>74,826.25</b>	<b>63,896.00</b>	<b>10,930.25</b>

**McLeod Emergency Food Shelf**  
**Statement of Revenues and Expenses Budget vs. Actual**  
November through December 2023

	Nov 23	Budget	\$ Over Budget	Dec 23	Budget	\$ Over Budget	Nov - Dec 23	TOTAL Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Donated Food	50,282.00	42,000.00	8,282.00	47,037.00	42,000.00	5,037.00	97,319.00	84,000.00	13,319.00
Donated Food - MOP TEFAP	480.00	500.00	-20.00	0.00	500.00	-500.00	480.00	1,000.00	-520.00
Donated Food - TEFAP	7,023.00	4,000.00	3,023.00	3,067.00	4,000.00	-933.00	10,090.00	8,000.00	2,090.00
<b>Donations</b>									
Business Donations	1,054.55	3,000.00	-1,945.45	15,968.72	3,000.00	12,968.72	17,023.27	6,000.00	11,023.27
Church Organizations	366.00	150.00	216.00	884.00	150.00	734.00	1,250.00	300.00	950.00
Churches	1,214.00	2,000.00	-786.00	3,937.00	2,000.00	1,937.00	5,151.00	4,000.00	1,151.00
Grants	1,000.00			26,010.28			27,010.28		
Individual Donations	9,566.60	12,000.00	-2,433.40	43,194.28	12,000.00	31,194.28	52,760.88	24,000.00	28,760.88
Non-Profit Organization	521.70	1,500.00	-978.30	1,323.00	1,500.00	-177.00	1,844.70	3,000.00	-1,155.30
<b>Total Donations</b>	<b>13,722.85</b>	<b>18,650.00</b>	<b>-4,927.15</b>	<b>91,317.28</b>	<b>18,650.00</b>	<b>72,667.28</b>	<b>105,040.13</b>	<b>37,300.00</b>	<b>67,740.13</b>
<b>Interest Income (CD's, Saving)</b>									
Interest Income Checking	6.93	4.00	2.93	10.43	4.00	6.43	17.36	8.00	9.36
Interest Income Savings	1.13	4.00	-2.87	0.78	4.00	-3.22	1.91	8.00	-6.09
<b>Total Interest Income (CD's, Saving)</b>	<b>8.06</b>	<b>8.00</b>	<b>0.06</b>	<b>11.21</b>	<b>8.00</b>	<b>3.21</b>	<b>19.27</b>	<b>16.00</b>	<b>3.27</b>
<b>Investment Income</b>									
Dividend Income	513.21	500.00	13.21	2,146.79	500.00	1,646.79	2,660.00	1,000.00	1,660.00
Interest Income	349.22	200.00	149.22	655.70	200.00	455.70	1,004.92	400.00	604.92
Long Term Capital Gains	0.00	2,500.00	-2,500.00	188.28	2,500.00	-2,311.72	188.28	5,000.00	-4,811.72
Short Term Capital Gains	0.00			2.55			2.55		
Trust Fees	0.00	0.00	0.00	-1,345.15	-1,500.00	154.85	-1,345.15	-1,500.00	154.85
<b>Total Investment Income</b>	<b>862.43</b>	<b>3,200.00</b>	<b>-2,337.57</b>	<b>1,648.17</b>	<b>1,700.00</b>	<b>-51.83</b>	<b>2,510.60</b>	<b>4,900.00</b>	<b>-2,389.40</b>
<b>Rent Income</b>	<b>1,090.00</b>	<b>1,050.00</b>	<b>40.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>2,140.00</b>	<b>2,100.00</b>	<b>40.00</b>
<b>Total Income</b>	<b>73,468.34</b>	<b>69,408.00</b>	<b>4,060.34</b>	<b>144,130.66</b>	<b>67,908.00</b>	<b>76,222.66</b>	<b>217,599.00</b>	<b>137,316.00</b>	<b>80,283.00</b>
<b>Expense</b>									
Program Supplies	0.00			720.87			720.87		
Building Supplies	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00	400.00	-400.00
Accounting	469.00	400.00	69.00	440.00	400.00	40.00	909.00	800.00	109.00
Bank Charges	8.00			0.00			8.00		
Depreciation Expense	2,710.25	2,250.00	460.25	2,501.27	2,250.00	251.27	5,211.52	4,500.00	711.52
Dues & Memberships	0.00	100.00	-100.00	200.00	100.00	100.00	200.00	200.00	0.00
Electric	658.90	1,000.00	-341.10	556.08	1,000.00	-443.92	1,214.98	2,000.00	-785.02
Facilities Maintenance	811.75			511.25			1,323.00		
Fundraising	419.20	0.00	419.20	988.47	0.00	988.47	1,407.67	0.00	1,407.67
Heat	599.18	500.00	99.18	613.40	500.00	113.40	1,212.58	1,000.00	212.58
Insurance	557.35	475.00	82.35	2,567.36	2,475.00	92.36	3,124.71	2,950.00	174.71
<b>Mobile Outreach Expense</b>									
Food	862.79	400.00	462.79	525.73	400.00	125.73	1,388.52	800.00	588.52
Fuel	105.33	175.00	-69.67	0.00	175.00	-175.00	105.33	350.00	-244.67
Mileage	99.56	125.00	-25.44	99.56	125.00	-25.44	199.12	250.00	-50.88
Telephone	59.75	60.00	-0.25	59.75	60.00	-0.25	119.50	120.00	-0.50
Vehicle Maintenance	0.00	0.00	0.00	0.00	250.00	-250.00	0.00	250.00	-250.00
Wages	1,842.50	1,500.00	342.50	1,961.50	1,500.00	461.50	3,804.00	3,000.00	804.00
<b>Total Mobile Outreach Expense</b>	<b>2,969.93</b>	<b>2,260.00</b>	<b>709.93</b>	<b>2,646.54</b>	<b>2,510.00</b>	<b>136.54</b>	<b>5,616.47</b>	<b>4,770.00</b>	<b>846.47</b>
<b>Office Expense</b>	<b>364.27</b>			<b>62.30</b>			<b>426.57</b>		
Paypal Fees	23.73	75.00	-51.27	19.76	75.00	-55.24	43.49	150.00	-106.51
<b>Payroll Expenses</b>									
Admin. Wages	860.24	500.00	360.24	1,296.39	500.00	796.39	2,156.63	1,000.00	1,156.63
Food Svc Wages	8,262.80	12,000.00	-3,737.20	8,703.79	8,000.00	703.79	16,966.59	20,000.00	-3,033.41



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Cash Basis

# McLeod Emergency Food Shelf Statement of Revenues and Expenses Budget vs. Actual

November through December 2023

	Nov 23	Budget	\$ Over Budget	Dec 23	Budget	\$ Over Budget	Nov - Dec 23	TOTAL Budget	\$ Over Budget
Payroll Tax Expense									
FICA Expense	679.87	500.00	179.87	741.63	500.00	241.63	1,421.50	1,000.00	421.50
Medicare Expense	159.00	125.00	34.00	173.43	125.00	48.43	332.43	250.00	82.43
SUTA Expense	14.67	15.00	-0.33	16.85	15.00	1.85	31.52	30.00	1.52
Total Payroll Tax Expense	853.54	640.00	213.54	931.91	640.00	291.91	1,785.45	1,280.00	505.45
Total Payroll Expenses	9,976.58	13,140.00	-3,163.42	10,932.09	9,140.00	1,792.09	20,908.67	22,280.00	-1,371.33
Postage	0.00	0.00	0.00	462.63	0.00	462.63	462.63	0.00	462.63
Rent	1,875.00	1,800.00	75.00	1,875.00	1,800.00	75.00	3,750.00	3,600.00	150.00
Repairs & Maintenance Building	0.00	600.00	-600.00	0.00	600.00	-600.00	0.00	1,200.00	-1,200.00
Repairs & Maintenance Equipment	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00
Telephone	250.68	280.00	-29.32	309.74	280.00	29.74	560.42	560.00	0.42
Total Expense	21,693.82	23,580.00	-1,886.18	25,406.76	21,830.00	3,576.76	47,100.58	45,410.00	1,690.58
Net Ordinary Income	51,774.52	45,828.00	5,946.52	118,723.90	46,078.00	72,645.90	170,498.42	91,906.00	78,592.42
Other Income/Expense									
Other Expense									
Major Expenses	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00
Don. Food Given Out	57,785.00	55,000.00	2,785.00	50,104.00	55,000.00	-4,896.00	107,889.00	110,000.00	-2,111.00
Food	4,741.03	1,500.00	3,241.03	4,285.32	1,500.00	2,785.32	9,026.35	3,000.00	6,026.35
Total Other Expense	62,526.03	56,500.00	6,026.03	54,389.32	59,000.00	-4,610.68	116,915.35	115,500.00	1,415.35
Net Other Income	-62,526.03	-56,500.00	-6,026.03	-54,389.32	-59,000.00	4,610.68	-116,915.35	-115,500.00	-1,415.35
Net Income	-10,751.51	-10,672.00	-79.51	64,334.58	-12,922.00	77,256.58	53,583.07	-23,594.00	77,177.07