

McLeod Emergency Food Shelf

Statement of Revenues and Expenses - Cash Basis

Cash Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
Donated Food	477,091.00	399,119.00	77,972.00
Donated Food - MOP TEFAP	598.00	0.00	598.00
Donated Food - TEFAP	63,279.00	74,031.00	-10,752.00
Donations			
Business Donations	57,199.82	47,255.59	9,944.23
Church Organizations	2,230.39	3,951.52	-1,721.13
Churches	23,000.03	21,389.60	1,610.43
Gift Cards	16,796.96	0.00	16,796.96
Grants	106,827.83	21,456.81	85,371.02
Individual Donations	164,202.21	88,869.50	75,332.71
Mobile Outreach Grant	4,000.00	0.00	4,000.00
Non-Profit Organization	19,927.62	22,757.53	-2,829.91
Other	0.00	90.87	-90.87
United Way	0.00	42.92	-42.92
Total Donations	394,184.86	205,814.34	188,370.52
Interest Income (CD's, Saving)			
Interest Income Checking	54.47	55.67	-1.20
Interest Income Savings	41.96	163.02	-121.06
Total Interest Income (CD's, Saving)	96.43	218.69	-122.26
Investment Income			
Amortization of Bond Premium	0.00	-47.99	47.99
Dividend Income	4,299.97	4,321.39	-21.42
Interest Income	3,967.13	5,703.56	-1,736.43
Long Term Capital Gains	12,014.11	16,273.66	-4,259.55
Short Term Capital Gains	1,352.77	17.98	1,334.79
Trust Fees	-5,396.78	-5,034.74	-362.04
Total Investment Income	16,237.20	21,233.86	-4,996.66
Total Income	951,486.49	700,416.89	251,069.60
Expense			
Accounting	3,747.10	3,386.53	360.57
Admin. Wages	6,462.28	5,955.80	506.48
Dues & Memberships	1,191.32	919.63	271.69
Electric	9,837.46	9,061.07	776.39
Facilities Management	0.00	228.08	-228.08
Fundraising	195.00	1,242.93	-1,047.93
Heat	255.50	246.75	8.75
Insurance	7,007.13	4,146.00	2,861.13
Meeting Expense	0.00	116.10	-116.10
Miscellaneous	0.00	25.00	-25.00
Mobile Outreach Expense			
Distribution Supplies	561.83	0.00	561.83
Food	77.98	0.00	77.98
Fuel	147.52	0.00	147.52
Mileage	374.92	0.00	374.92
Office Expense	572.92	0.00	572.92
Start-up Costs	10,320.71	0.00	10,320.71
Telephone	284.79	0.00	284.79
Vehicle Maintenance	710.36	0.00	710.36
Wages	4,689.50	0.00	4,689.50
Mobile Outreach Expense - Other	0.00	0.00	0.00
Total Mobile Outreach Expense	17,740.53	0.00	17,740.53
Office Expense	3,930.61	1,457.73	2,472.88
Paypal Fees	839.63	258.40	581.23
Payroll Tax Expense			
FICA Expense	5,151.81	4,490.51	661.30
FUTA Expense	38.67	19.71	18.96
Medicare Expense	1,204.86	1,050.20	154.66

See Accountants' Report

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SUTA Expense	161.72	144.88	16.84
Total Payroll Tax Expense	6,557.06	5,705.30	851.76
Postage	861.94	612.13	249.81
Rent	39,165.00	38,700.00	465.00
Repair & Maintenance	4,393.96	7,471.03	-3,077.07
Supershelf - Glencoe	0.00	2,292.34	-2,292.34
Supershelf - Hutchinson	0.00	2,285.38	-2,285.38
Telephone	3,199.03	3,165.25	33.78
Total Expense	105,383.55	87,275.45	18,108.10
Net Ordinary Income	846,102.94	613,141.44	232,961.50
Other Income/Expense			
Other Expense			
Don. Food Given Out	540,968.00	473,150.00	67,818.00
Equipment Purchased	40,109.84	20,173.62	19,936.22
Food	36,732.43	39,387.71	-2,655.28
Food Svc Wages	72,075.39	66,471.95	5,603.44
Total Other Expense	689,885.66	599,183.28	90,702.38
Net Other Income	-689,885.66	-599,183.28	-90,702.38
Net Income	156,217.28	13,958.16	142,259.12