



**Tax
Accounting
Financial Planning**

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MCLEOD COUNTY EMERGENCY FOOD SHELF
GLENCOE, MN 55336

FINANCIAL STATEMENTS

FOR THE PERIODS ENDED DECEMBER 31, 2025 AND 2024

McLeod Emergency Food Shelf
Statement of Assets, Liabilities, and Equity - Cash Basis
As of December 31, 2025

| | Dec 31, 25 | Dec 31, 24 |
|--|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Checking SB&T #01074925 | 166,263.31 | 78,809.99 |
| Midcountry Savings #32125553 | 102,783.03 | 41,054.64 |
| Petty Cash | 50.00 | 50.00 |
| Total Checking/Savings | 269,096.34 | 119,914.63 |
| Total Current Assets | 269,096.34 | 119,914.63 |
| Fixed Assets | | |
| Land | 30,000.00 | 30,000.00 |
| Building | 478,038.27 | 402,324.59 |
| Operating Equipment | 108,670.52 | 101,436.72 |
| Accumulated Depreciation | -123,070.17 | -96,820.74 |
| Total Fixed Assets | 493,638.62 | 436,940.57 |
| Other Assets | | |
| Investments (At Market Value) | | |
| Cash & Equivalents | 48,723.19 | 91,243.63 |
| Equities | 332,400.50 | 294,432.08 |
| Fixed Income Securities | 249,640.79 | 231,081.96 |
| Total Investments (At Market Value) | 630,764.48 | 616,757.67 |
| Total Other Assets | 630,764.48 | 616,757.67 |
| TOTAL ASSETS | 1,393,499.44 | 1,173,612.87 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 2,792.51 | 2,246.62 |
| Total Other Current Liabilities | 2,792.51 | 2,246.62 |
| Total Current Liabilities | 2,792.51 | 2,246.62 |
| Long Term Liabilities | | |
| Unrealized G or (L) on Invest. | 160,984.45 | 110,605.79 |
| Total Long Term Liabilities | 160,984.45 | 110,605.79 |
| Total Liabilities | 163,776.96 | 112,852.41 |
| Equity | | |
| Retained Earnings | 715.17 | 0.00 |
| Unrestricted Funds | 1,060,045.29 | 1,060,045.29 |
| Net Income | 168,962.02 | 715.17 |
| Total Equity | 1,229,722.48 | 1,060,760.46 |
| TOTAL LIABILITIES & EQUITY | 1,393,499.44 | 1,173,612.87 |

McLeod Emergency Food Shelf
Statement of Revenues and Expenses - Cash Basis
January through December 2025

Cash Basis

| | Jan - Dec 25 | Jan - Dec 24 | \$ Change |
|---|--------------|--------------|------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Donated Food | 583,236.00 | 503,525.00 | 79,711.00 |
| Donated Food - MOP TEFAP | 4,917.50 | 12,492.55 | -7,575.05 |
| Donated Food - TEFAP | 27,136.39 | 32,406.90 | -5,270.51 |
| Donations | | | |
| Business Donations | 53,779.02 | 52,385.42 | 1,393.60 |
| Church Organizations | 7,378.33 | 4,600.00 | 2,778.33 |
| Churches | 41,824.38 | 21,539.25 | 20,285.13 |
| Grants | 73,503.31 | 50,723.12 | 22,780.19 |
| Individual Donations | 263,310.54 | 144,875.79 | 118,434.75 |
| Non-Profit Organization | 58,533.28 | 28,791.28 | 29,742.00 |
| Other | 0.00 | 20.00 | -20.00 |
| Total Donations | 498,328.86 | 302,934.86 | 195,394.00 |
| Interest Income (CD's, Saving) | | | |
| Interest Income Checking | 121.32 | 89.76 | 31.56 |
| Interest Income Savings | 23.18 | 14.13 | 9.05 |
| Total Interest Income (CD's, Saving) | 144.50 | 103.89 | 40.61 |
| Investment Income | | | |
| Dividend Income | 10,938.81 | 10,331.96 | 606.85 |
| Interest Income | 3,054.71 | 5,091.61 | -2,036.90 |
| Long Term Capital Gains | 16,009.66 | 20,549.00 | -4,539.34 |
| Trust Fees | -6,375.03 | -5,996.36 | -378.67 |
| Total Investment Income | 23,628.15 | 29,976.21 | -6,348.06 |
| Rent Income | 11,000.00 | 12,750.00 | -1,750.00 |
| Total Income | 1,148,391.40 | 894,189.41 | 254,201.99 |
| Expense | | | |
| Volunteer/Staff Appreciation | 2,370.92 | 957.69 | 1,413.23 |
| Accounting | 4,978.05 | 4,992.00 | -13.95 |
| Advertising/PR | 2,963.23 | 631.45 | 2,331.78 |
| Bank Charges | 7.04 | 61.72 | -54.68 |
| Conferences, Workshops | 78.39 | 298.50 | -220.11 |
| Depreciation Expense | 26,248.06 | 28,259.95 | -2,011.89 |
| Dues & Memberships | 439.00 | 385.00 | 54.00 |
| Electric | 15,428.76 | 11,753.29 | 3,675.47 |
| Facilities Maintenance | 16,822.31 | 12,025.63 | 4,796.68 |
| Fundraising | 2,776.50 | 3,550.48 | -773.98 |
| Heat | 3,092.62 | 3,981.80 | -889.18 |
| Insurance | 13,746.15 | 10,966.72 | 2,779.43 |
| Meeting Expense | 543.63 | 77.31 | 466.32 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| Mobile Outreach Expense | | | |
| Food | 3,767.03 | 2,260.83 | 1,506.20 |
| Fuel | 1,056.87 | 1,365.22 | -308.35 |
| Mileage | 2,213.65 | 1,589.91 | 623.74 |
| Telephone | 647.85 | 714.36 | -66.51 |
| Vehicle Maintenance | 5,020.42 | 2,725.21 | 2,295.21 |
| Wages | 22,613.76 | 22,529.92 | 83.84 |
| Total Mobile Outreach Expense | 35,319.58 | 31,185.45 | 4,134.13 |
| Office Expense | 8,006.49 | 4,441.05 | 3,565.44 |
| Paypal Fees | 0.00 | 132.22 | -132.22 |
| Payroll Expenses | | | |
| Employee Benefits | 2,967.83 | 4,104.09 | -1,136.26 |
| Admin. Wages | 10,607.74 | 10,634.63 | -26.89 |
| Food Svc Wages | 108,581.12 | 104,679.81 | 3,901.31 |
| Payroll Tax Expense | | | |
| FICA Expense | 8,975.77 | 8,800.80 | 174.97 |
| Medicare Expense | 2,099.18 | 2,058.26 | 40.92 |
| SUTA Expense | 855.65 | 332.32 | 523.33 |
| Total Payroll Tax Expense | 11,930.60 | 11,191.38 | 739.22 |
| Payroll Expenses - Other | 785.00 | 0.00 | 785.00 |

McLeod Emergency Food Shelf
Statement of Revenues and Expenses - Cash Basis
January through December 2025

Cash Basis

| | Jan - Dec 25 | Jan - Dec 24 | \$ Change |
|-----------------------------|--------------------|--------------------|-------------------|
| Total Payroll Expenses | 134,872.29 | 130,609.91 | 4,262.38 |
| Postage | 0.00 | 592.12 | -592.12 |
| Professional Fees | 546.00 | 0.00 | 546.00 |
| Property Tax | 1,296.00 | 1,218.00 | 78.00 |
| Rent | 22,950.00 | 22,500.00 | 450.00 |
| Telephone | 3,264.27 | 3,167.20 | 97.07 |
| Total Expense | 295,749.29 | 271,787.49 | 23,961.80 |
| Net Ordinary Income | 852,642.11 | 622,401.92 | 230,240.19 |
| Other Income/Expense | | | |
| Other Expense | | | |
| Don. Food Given Out | 615,289.89 | 548,424.45 | 66,865.44 |
| Food | 68,390.20 | 73,262.30 | -4,872.10 |
| Total Other Expense | 683,680.09 | 621,686.75 | 61,993.34 |
| Net Other Income | -683,680.09 | -621,686.75 | -61,993.34 |
| Net Income | 168,962.02 | 715.17 | 168,246.85 |

McLeod Emergency Food Shelf
Statement of Revenues and Expenses Budget vs. Actual
January through December 2025

| | Jan - Dec 25 | Budget | \$ Over Budget |
|---|--------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Capital Improvement Fundraising | 0.00 | 80,000.00 | -80,000.00 |
| Donated Food | 583,236.00 | 450,000.00 | 133,236.00 |
| Donated Food - MOP TEFAP | 4,917.50 | 8,400.00 | -3,482.50 |
| Donated Food - TEFAP | 27,136.39 | 36,000.00 | -8,863.61 |
| Donations | | | |
| Business Donations | 53,779.02 | 53,000.00 | 779.02 |
| Church Organizations | 7,378.33 | 1,800.00 | 5,578.33 |
| Churches | 41,824.38 | 24,000.00 | 17,824.38 |
| Grants | 73,503.31 | 56,000.00 | 17,503.31 |
| Individual Donations | 263,310.54 | 172,000.00 | 91,310.54 |
| Non-Profit Organization | 58,533.28 | 33,000.00 | 25,533.28 |
| Total Donations | 498,328.86 | 339,800.00 | 158,528.86 |
| Interest Income (CD's, Saving) | | | |
| Interest Income Checking | 121.32 | 48.00 | 73.32 |
| Interest Income Savings | 23.18 | 48.00 | -24.82 |
| Total Interest Income (CD's, Saving) | 144.50 | 96.00 | 48.50 |
| Investment Income | | | |
| Dividend Income | 10,938.81 | 6,000.00 | 4,938.81 |
| Interest Income | 3,054.71 | 2,400.00 | 654.71 |
| Long Term Capital Gains | 16,009.66 | 30,000.00 | -13,990.34 |
| Trust Fees | -6,375.03 | -6,000.00 | -375.03 |
| Total Investment Income | 23,628.15 | 32,400.00 | -8,771.85 |
| Rent Income | 11,000.00 | 13,200.00 | -2,200.00 |
| Total Income | 1,148,391.40 | 959,896.00 | 188,495.40 |
| Expense | | | |
| Volunteer/Staff Appreciation | 2,370.92 | 1,000.00 | 1,370.92 |
| Capital Improvements | 0.00 | 80,000.00 | -80,000.00 |
| Accounting | 4,978.05 | 4,800.00 | 178.05 |
| Advertising/PR | 2,963.23 | 1,200.00 | 1,763.23 |
| Bank Charges | 7.04 | | |
| Conferences, Workshops | 78.39 | | |
| Depreciation Expense | 26,248.06 | 24,745.94 | 1,502.12 |
| Dues & Memberships | 439.00 | 1,200.00 | -761.00 |
| Electric | 15,428.76 | 14,000.00 | 1,428.76 |
| Facilities Maintenance | 16,822.31 | 17,600.00 | -777.69 |
| Fundraising | 2,776.50 | 3,900.00 | -1,123.50 |
| Heat | 3,092.62 | 4,000.00 | -907.38 |
| Insurance | 13,746.15 | 9,600.00 | 4,146.15 |
| Meeting Expense | 543.63 | 1,200.00 | -656.37 |
| Mobile Outreach Expense | | | |
| Food | 3,767.03 | 20,400.00 | -16,632.97 |
| Fuel | 1,056.87 | 2,000.00 | -943.13 |
| Mileage | 2,213.65 | 1,600.00 | 613.65 |
| Telephone | 647.85 | 720.00 | -72.15 |
| Vehicle Maintenance | 5,020.42 | 3,000.00 | 2,020.42 |
| Wages | 22,613.76 | 30,000.00 | -7,386.24 |
| Total Mobile Outreach Expense | 35,319.58 | 57,720.00 | -22,400.42 |
| Office Expense | 8,006.49 | 6,200.00 | 1,806.49 |
| Payroll Expenses | | | |
| Employee Benefits | 2,967.83 | 4,550.00 | -1,582.17 |
| Admin. Wages | 10,607.74 | 19,200.00 | -8,592.26 |
| Food Svc Wages | 108,581.12 | 107,550.00 | 1,031.12 |
| Payroll Tax Expense | | | |
| FICA Expense | 8,975.77 | 9,300.00 | -324.23 |
| Medicare Expense | 2,099.18 | 2,200.00 | -100.82 |
| SUTA Expense | 855.65 | 350.00 | 505.65 |
| Total Payroll Tax Expense | 11,930.60 | 11,850.00 | 80.60 |
| Payroll Expenses - Other | 785.00 | | |
| Total Payroll Expenses | 134,872.29 | 143,150.00 | -8,277.71 |

McLeod Emergency Food Shelf
Statement of Revenues and Expenses Budget vs. Actual
 January through December 2025

| | Jan - Dec 25 | Budget | \$ Over Budget |
|-----------------------------|--------------------|--------------------|--------------------|
| Professional Fees | 546.00 | | |
| Property Tax | 1,296.00 | 1,500.00 | -204.00 |
| Rent | 22,950.00 | 22,875.00 | 75.00 |
| Telephone | 3,264.27 | 4,000.00 | -735.73 |
| Total Expense | 295,749.29 | 398,690.94 | -102,941.65 |
| Net Ordinary Income | 852,642.11 | 561,205.06 | 291,437.05 |
| Other Income/Expense | | | |
| Other Expense | | | |
| Don. Food Given Out | 615,289.89 | 494,400.00 | 120,889.89 |
| Food | 68,390.20 | 96,000.00 | -27,609.80 |
| Total Other Expense | 683,680.09 | 590,400.00 | 93,280.09 |
| Net Other Income | -683,680.09 | -590,400.00 | -93,280.09 |
| Net Income | 168,962.02 | -29,194.94 | 198,156.96 |

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

January through December 2024

| | Jan - Dec 24 | Budget | \$ Over Budget |
|---|--------------------|--------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Donated Food | 503,525.00 | 504,000.00 | -475.00 |
| Donated Food - MOP TEFAP | 12,492.55 | 6,000.00 | 6,492.55 |
| Donated Food - TEFAP | 32,406.90 | 48,000.00 | -15,593.10 |
| Donations | | | |
| Business Donations | 52,385.42 | 53,000.00 | -614.58 |
| Church Organizations | 4,600.00 | 1,800.00 | 2,800.00 |
| Churches | 21,539.25 | 24,000.00 | -2,460.75 |
| Grants | 50,723.12 | 0.00 | 50,723.12 |
| Individual Donations | 144,875.79 | 172,000.00 | -27,124.21 |
| Non-Profit Organization | 28,791.28 | 33,000.00 | -4,208.72 |
| Other | 20.00 | | |
| Total Donations | 302,934.86 | 283,800.00 | 19,134.86 |
| Interest Income (CD's, Saving) | | | |
| Interest Income Checking | 89.76 | 48.00 | 41.76 |
| Interest Income Savings | 14.13 | 48.00 | -33.87 |
| Total Interest Income (CD's, Saving) | 103.89 | 96.00 | 7.89 |
| Investment Income | | | |
| Dividend Income | 10,331.96 | 6,000.00 | 4,331.96 |
| Interest Income | 5,091.61 | 2,400.00 | 2,691.61 |
| Long Term Capital Gains | 20,549.00 | 30,000.00 | -9,451.00 |
| Trust Fees | -5,996.36 | -6,000.00 | 3.64 |
| Total Investment Income | 29,976.21 | 32,400.00 | -2,423.79 |
| Rent Income | 12,750.00 | 12,620.00 | 130.00 |
| Total Income | 894,189.41 | 886,916.00 | 7,273.41 |
| Expense | | | |
| Program Supplies | 0.00 | 2,000.00 | -2,000.00 |
| Building Supplies | 0.00 | 2,400.00 | -2,400.00 |
| Volunteer/Staff Appreciation | 957.69 | 1,000.00 | -42.31 |
| Accounting | 4,992.00 | 4,800.00 | 192.00 |
| Advertising/PR | 631.45 | 0.00 | 631.45 |
| Bank Charges | 61.72 | | |
| Conferences, Workshops | 298.50 | | |
| Depreciation Expense | 28,259.95 | 31,188.00 | -2,928.05 |
| Dues & Memberships | 385.00 | 1,200.00 | -815.00 |
| Electric | 11,753.29 | 14,000.00 | -2,246.71 |
| Facilities Maintenance | 12,025.63 | 0.00 | 12,025.63 |
| Fundraising | 3,550.48 | 3,900.00 | -349.52 |
| Heat | 3,981.80 | 4,000.00 | -18.20 |
| Insurance | 10,966.72 | 7,900.00 | 3,066.72 |
| Meeting Expense | 77.31 | | |
| Mobile Outreach Expense | | | |
| Food | 2,260.83 | 24,000.00 | -21,739.17 |
| Fuel | 1,365.22 | 2,000.00 | -634.78 |
| Mileage | 1,589.91 | 1,600.00 | -10.09 |
| Telephone | 714.36 | 720.00 | -5.64 |
| Vehicle Maintenance | 2,725.21 | 1,000.00 | 1,725.21 |
| Wages | 22,529.92 | 25,914.42 | -3,384.50 |
| Mobile Outreach Empl Benefits | 0.00 | 750.00 | -750.00 |
| Total Mobile Outreach Expense | 31,185.45 | 55,984.42 | -24,798.97 |
| Office Expense | 4,441.05 | 5,400.00 | -958.95 |
| Paypal Fees | 132.22 | 900.00 | -767.78 |
| Payroll Expenses | | | |
| Employee Benefits | 4,104.09 | | |
| Admin, Wages | 10,634.63 | 15,166.67 | -4,532.04 |
| Food Svc Employee Benefits | 0.00 | 3,800.00 | -3,800.00 |
| Food Svc Wages | 104,679.81 | 103,550.05 | 1,129.76 |
| Payroll Tax Expense | | | |
| FICA Expense | 8,800.80 | 10,230.00 | -1,429.20 |
| Medicare Expense | 2,058.26 | 2,390.00 | -331.74 |
| SUTA Expense | 332.32 | 218.00 | 114.32 |
| Total Payroll Tax Expense | 11,191.38 | 12,838.00 | -1,646.62 |
| Total Payroll Expenses | 130,609.91 | 135,354.72 | -4,744.81 |
| Postage | 592.12 | 770.00 | -177.88 |
| Property Tax | 1,218.00 | 1,500.00 | -282.00 |
| Rent | 22,500.00 | 22,500.00 | 0.00 |
| Repairs & Maintenance Building | 0.00 | 7,200.00 | -7,200.00 |
| Repairs & Maintenance Equipment | 0.00 | 6,000.00 | -6,000.00 |
| Telephone | 3,167.20 | 4,000.00 | -832.80 |
| Total Expense | 271,787.49 | 311,997.14 | -40,209.65 |
| Net Ordinary Income | 622,401.92 | 574,918.86 | 47,483.06 |
| Other Income/Expense | | | |
| Other Expense | | | |
| Don. Food Given Out | 548,424.45 | 570,000.00 | -21,575.55 |
| Food | 73,262.30 | 96,000.00 | -22,737.70 |
| Total Other Expense | 621,686.75 | 666,000.00 | -44,313.25 |
| Net Other Income | -621,686.75 | -666,000.00 | 44,313.25 |
| Net Income | 715.17 | -91,081.14 | 91,796.31 |

McLeod Emergency Food Shelf
Statement of Revenues and Expenses Budget vs. Actual
 November through December 2025

10:30 AM
02/06/26
Cash Basis

| | Nov 25 | Budget | \$ Over Budget | Dec 25 | Budget | \$ Over Budget | Nov - Dec 25 | TOTAL Budget | \$ Over Budget |
|--|------------|------------|----------------|------------|------------|----------------|--------------|--------------|----------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Capital Improvement Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donated Food - MOP TEFPAP | 55,487.00 | 37,500.00 | 17,987.00 | 55,960.00 | 37,500.00 | 18,460.00 | 111,447.00 | 80,000.00 | -40,000.00 |
| Donated Food - TEFPAP | 822.00 | 700.00 | 122.00 | 816.00 | 700.00 | 116.00 | 1,632.00 | 1,400.00 | -232.00 |
| Donations | 6,686.50 | 3,000.00 | 3,686.50 | 2,554.00 | 3,000.00 | -446.00 | 9,240.50 | 6,000.00 | 3,240.50 |
| Business Donations | 5,180.00 | 3,000.00 | 2,180.00 | 15,631.88 | 3,000.00 | 12,631.88 | 20,813.88 | 6,000.00 | 14,813.88 |
| Church Organizations | 500.00 | 150.00 | 350.00 | 3,964.33 | 150.00 | 3,814.33 | 4,464.33 | 3,000.00 | 1,464.33 |
| Churches | 3,585.00 | 2,000.00 | 1,585.00 | 10,081.13 | 2,000.00 | 8,081.13 | 13,666.13 | 4,000.00 | 9,666.13 |
| Grants | 43,726.89 | 0.00 | 43,726.89 | 80,754.00 | 0.00 | -38,486.00 | 44,480.89 | 39,200.00 | 5,280.89 |
| Individual Donations | 12,000.00 | 12,000.00 | 0.00 | 11,816.14 | 12,000.00 | 183.86 | 23,632.14 | 24,000.00 | -367.86 |
| Non-Profit Organization | 4,855.21 | 1,500.00 | 3,355.21 | 29,550.12 | 1,500.00 | 28,050.12 | 34,435.33 | 3,000.00 | 31,435.33 |
| Total Donations | 115,811.66 | 18,650.00 | 97,161.66 | 140,546.14 | 18,650.00 | 121,896.14 | 256,357.80 | 76,500.00 | 179,857.80 |
| Interest Income (CDs, Saving) | 9.61 | 4.00 | 5.61 | 18.84 | 4.00 | 14.84 | 28.45 | 8.00 | 20.45 |
| Interest Income Checking | 1.85 | 4.00 | -2.15 | 3.23 | 4.00 | -0.77 | 5.08 | 8.00 | -2.92 |
| Interest Income Savings | | | | | | | | | |
| Total Interest Income (CDs, Saving) | 11.46 | 8.00 | 3.46 | 22.07 | 8.00 | 14.07 | 33.53 | 16.00 | 17.53 |
| Investment Income | | | | | | | | | |
| Dividend Income | 669.76 | 500.00 | 169.76 | 2,065.73 | 500.00 | 1,565.73 | 2,735.49 | 1,000.00 | 1,735.49 |
| Interest Income | 62.41 | 200.00 | -137.59 | 374.53 | 200.00 | 174.53 | 436.94 | 400.00 | 36.94 |
| Long Term Capital Gains | 0.00 | 2,500.00 | -2,500.00 | 8,110.87 | 2,500.00 | 5,610.87 | 8,110.87 | 5,000.00 | 3,110.87 |
| Trust Fees | 0.00 | 0.00 | 0.00 | -1,587.27 | -1,500.00 | -87.27 | -1,587.27 | -1,500.00 | -87.27 |
| Total Investment Income | 732.17 | 3,200.00 | -2,467.83 | 9,013.86 | 1,700.00 | 7,313.86 | 9,746.03 | 4,900.00 | 4,846.03 |
| Rent Income | 0.00 | 1,100.00 | -1,100.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 | 2,200.00 | -2,200.00 |
| Total Income | 179,590.79 | 64,158.00 | 115,392.79 | 206,912.07 | 181,858.00 | 27,054.07 | 389,462.96 | 246,916.00 | 142,446.96 |
| Expense | | | | | | | | | |
| Volunteer/Staff Appreciation | 2,021.11 | 1,000.00 | 1,021.11 | 180.00 | 0.00 | 180.00 | 2,201.11 | 1,000.00 | 1,201.11 |
| Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 349.70 | 400.00 | -50.30 | 1,164.00 | 400.00 | 764.00 | 1,513.70 | 800.00 | 713.70 |
| Advertising/PR | 67.20 | 100.00 | -32.72 | 184.43 | 100.00 | 84.43 | 251.71 | 200.00 | 51.71 |
| Conferences, Workshops | 0.00 | 0.00 | 0.00 | 52.26 | 52.26 | 52.26 | 52.26 | 0.00 | 52.26 |
| Depreciation Expense | 2,062.16 | 2,062.16 | 0.00 | 3,964.30 | 2,062.16 | 1,902.14 | 5,926.46 | 4,124.34 | 1,802.12 |
| Dues & Memberships | 1,285.00 | 1,000.00 | 285.00 | 1,110.00 | 1,000.00 | 110.00 | 2,220.00 | 2,000.00 | 220.00 |
| Facilities Maintenance | 1,216.76 | 1,466.66 | -249.90 | 1,110.00 | 1,466.66 | -356.66 | 2,220.00 | 2,000.00 | 220.00 |
| Fundraising | 199.00 | 200.00 | -1.00 | 1,466.66 | 199.00 | 1,267.66 | 2,666.32 | 2,633.32 | 33.00 |
| Heat | 32.35 | 400.00 | -367.65 | 69.04 | 400.00 | -330.96 | 101.39 | 800.00 | -698.61 |
| Insurance | 149.42 | 150.00 | -0.58 | 3,964.33 | 150.00 | 3,814.33 | 4,013.66 | 1,500.00 | 2,513.66 |
| Miscellaneous | 150.00 | 100.00 | 50.00 | 40.83 | 100.00 | -59.17 | 100.83 | 200.00 | -99.17 |
| Mobile Outreach Expense | 0.00 | 1,700.00 | -1,700.00 | 0.00 | 1,700.00 | -1,700.00 | 0.00 | 3,400.00 | -3,400.00 |
| Food | 250.00 | 250.00 | 0.00 | 1,416.33 | 250.00 | 1,166.33 | 1,666.33 | 500.00 | 1,166.33 |
| Mileage | 79.07 | 133.33 | -54.26 | 149.42 | 133.33 | 16.09 | 219.49 | 266.66 | -47.17 |
| Telephone | 0.00 | 60.00 | -60.00 | 54.57 | 60.00 | -5.43 | 54.57 | 120.00 | -65.43 |
| Vehicle Maintenance | 512.88 | 250.00 | 262.88 | 105.61 | 250.00 | -144.39 | 618.29 | 500.00 | 118.29 |
| Wages | 1,452.32 | 2,500.00 | -1,047.68 | 1,115.73 | 2,500.00 | -1,384.27 | 2,588.05 | 5,000.00 | -2,411.95 |
| Total Mobile Outreach Expense | 2,267.77 | 4,809.99 | -2,542.22 | 1,416.33 | 4,809.99 | -3,393.66 | 3,684.10 | 9,619.98 | -5,935.88 |
| Office Expense | 389.41 | 516.66 | -127.25 | 619.18 | 516.66 | 102.52 | 1,008.59 | 1,033.32 | -24.73 |
| Payroll Expenses | | | | | | | | | |
| Employee Benefits | 162.67 | 379.16 | -216.49 | 332.50 | 379.16 | -46.66 | 465.17 | 758.32 | -293.15 |
| Admin. Wages | 815.98 | 1,600.00 | -784.02 | 815.98 | 1,600.00 | -784.02 | 1,631.96 | 3,200.00 | -1,568.04 |
| Wages | 947.26 | 8,962.30 | -8,015.04 | 9,570.84 | 8,962.30 | 608.54 | 18,643.52 | 17,923.00 | 720.52 |
| FICA Expense | | | | | | | | | |
| Medicare Expense | 739.02 | 775.00 | -35.98 | 721.37 | 775.00 | -53.63 | 1,455.39 | 1,550.00 | -94.61 |
| SUTA Expense | 172.60 | 183.33 | -10.73 | 188.72 | 183.33 | 5.39 | 341.32 | 366.66 | -25.34 |
| | 49.27 | 28.16 | 21.11 | 47.60 | 28.16 | 19.44 | 96.87 | 58.32 | 38.55 |
| Total Payroll Tax Expense | 959.89 | 897.49 | 62.40 | 937.69 | 897.49 | 40.20 | 1,875.38 | 1,974.98 | -99.60 |
| Payroll Expenses - Other | 55.00 | | | 65.00 | | | 120.00 | | |
| Total Payroll Expenses | 11,466.22 | 11,929.15 | -462.93 | 11,522.01 | 11,929.15 | -407.14 | 22,888.23 | 23,859.30 | -971.07 |
| Rent | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| Telephone | 275.45 | 333.33 | -57.88 | 283.53 | 333.33 | -49.80 | 566.86 | 666.66 | -99.80 |
| Total Expense | 24,453.86 | 27,334.61 | -2,880.75 | 26,335.80 | 27,334.61 | -1,008.81 | 50,776.68 | 53,666.24 | -2,889.56 |
| Net Ordinary Income/Expense | 155,096.91 | 36,823.39 | 118,273.52 | 182,586.27 | 76,523.37 | 106,062.90 | 337,886.18 | 112,346.76 | 225,539.42 |
| Other Income/Expense | | | | | | | | | |
| Don. Food Given Out | 62,995.50 | 41,200.00 | 21,795.50 | 59,330.00 | 41,200.00 | 18,130.00 | 122,335.50 | 82,400.00 | 39,935.50 |
| Food | 6,846.13 | 8,000.00 | -1,153.87 | 6,851.66 | 8,000.00 | -1,148.34 | 15,699.79 | 16,000.00 | -300.21 |
| Total Other Expense | 69,841.63 | 49,200.00 | 20,641.63 | 66,181.66 | 49,200.00 | 16,981.66 | 138,025.29 | 96,400.00 | 39,625.29 |
| Net Other Income | -69,841.63 | -49,200.00 | -20,641.63 | -66,181.66 | -49,200.00 | -16,981.66 | -138,025.29 | -96,400.00 | -39,625.29 |
| Net Income | 85,255.28 | -12,376.61 | 97,631.89 | 114,404.61 | 26,323.37 | 88,081.24 | 199,860.89 | 13,946.76 | 185,914.13 |

McLeod Emergency Food Shelf
Statement of Revenues and Expenses Budget vs. Actual
 November through December 2025

| | Nov 25 | | | Dec 25 | | | Nov - Dec 25 | | | TOTAL | | |
|---------------------------------|------------|------------|----------------|------------|------------|----------------|--------------|------------|----------------|------------|------------|----------------|
| | | Budget | \$ Over Budget | | Budget | \$ Over Budget | | Budget | \$ Over Budget | | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| Capital Improvement Fundraising | | | | | | | | | | | | |
| Donated Food | 55,487.00 | 37,500.00 | 17,987.00 | 55,960.00 | 80,000.00 | -24,040.00 | 111,447.00 | 80,000.00 | -80,000.00 | 80,000.00 | -80,000.00 | |
| Donated Food - MOP TEFAP | 822.00 | 700.00 | 122.00 | 816.00 | 700.00 | 116.00 | 1,638.00 | 75,000.00 | -73,362.00 | 75,000.00 | 36,447.00 | |
| Donated Food - TEFAP | 6,686.50 | 3,000.00 | 3,686.50 | 2,554.00 | 3,000.00 | -446.00 | 9,240.50 | 6,000.00 | 3,240.50 | 6,000.00 | 238.00 | |
| Donations | 115,811.66 | 18,650.00 | 97,161.66 | 140,546.14 | 57,850.00 | 82,696.14 | 256,357.80 | 76,500.00 | 179,857.80 | 76,500.00 | 179,857.80 | |
| Interest Income (CD's, Saving) | 11.46 | 8.00 | 3.46 | 22.07 | 8.00 | 14.07 | 33.53 | 16.00 | 17.53 | 16.00 | 17.53 | |
| Investment Income | 732.17 | 3,200.00 | -2,467.83 | 9,013.86 | 1,700.00 | 7,313.86 | 9,746.03 | 4,900.00 | 4,846.03 | 4,900.00 | 4,846.03 | |
| Rent Income | 0.00 | 1,100.00 | -1,100.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 | 2,200.00 | -2,200.00 | 2,200.00 | -2,200.00 | |
| Total Income | 179,550.79 | 64,158.00 | 115,392.79 | 208,912.07 | 181,858.00 | 27,054.07 | 388,462.86 | 246,016.00 | 142,446.86 | 246,016.00 | 142,446.86 | |
| Expense | | | | | | | | | | | | |
| Volunteer/Staff Appreciation | 2,021.11 | 1,000.00 | 1,021.11 | 180.00 | 0.00 | 180.00 | 2,201.11 | 1,000.00 | 1,201.11 | 1,000.00 | 1,201.11 | |
| Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | -80,000.00 | 80,000.00 | -80,000.00 | |
| Accounting | 340.00 | 400.00 | -60.00 | 285.00 | 400.00 | -115.00 | 625.00 | 800.00 | -175.00 | 800.00 | -175.00 | |
| Advertising/PR | 67.28 | 100.00 | -32.72 | 184.43 | 100.00 | 84.43 | 251.71 | 200.00 | 51.71 | 200.00 | 51.71 | |
| Conferences, Workshops | 0.00 | 0.00 | 0.00 | 52.26 | 0.00 | 52.26 | 52.26 | 0.00 | 52.26 | 0.00 | 52.26 | |
| Depreciation Expense | 2,062.16 | 2,062.16 | 0.00 | 3,564.30 | 2,062.18 | 1,502.12 | 5,626.46 | 4,124.34 | 1,502.12 | 4,124.34 | 1,502.12 | |
| Dues & Memberships | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 200.00 | -200.00 | 200.00 | -200.00 | |
| Electric | 1,267.81 | 1,166.66 | 101.15 | 1,117.17 | 1,166.66 | -49.49 | 2,384.98 | 2,333.32 | 51.66 | 2,333.32 | 51.66 | |
| Facilities Maintenance | 1,218.76 | 1,466.66 | -247.90 | 949.66 | 1,466.66 | -517.00 | 2,168.42 | 2,933.32 | -764.90 | 2,933.32 | -764.90 | |
| Fundraising | 199.00 | 200.00 | -1.00 | 199.00 | 200.00 | -1.00 | 398.00 | 400.00 | -2.00 | 400.00 | -2.00 | |
| Heat | 32.35 | 400.00 | -367.65 | 69.04 | 400.00 | -330.96 | 101.39 | 800.00 | -698.61 | 800.00 | -698.61 | |
| Insurance | 743.52 | 800.00 | -56.48 | 3,946.43 | 800.00 | 3,146.43 | 4,689.95 | 1,600.00 | 3,089.95 | 1,600.00 | 3,089.95 | |
| Meeting Expense | 150.04 | 100.00 | 50.04 | 40.83 | 100.00 | -59.17 | 190.87 | 200.00 | -9.13 | 200.00 | -9.13 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | -53.37 | 0.00 | 53.37 | -53.37 | 0.00 | 53.37 | 0.00 | 53.37 | |
| Mobile Outreach Expense | 2,267.77 | 4,809.99 | -2,542.22 | 1,416.33 | 4,809.99 | -3,393.66 | 3,684.10 | 9,619.98 | -5,935.88 | 9,619.98 | -5,935.88 | |
| Office Expense | 389.41 | 516.66 | -127.25 | 619.18 | 516.66 | 102.52 | 1,008.59 | 1,033.32 | -24.73 | 1,033.32 | -24.73 | |
| Payroll Expenses | 11,466.22 | 11,929.15 | -462.93 | 11,522.01 | 11,929.15 | -407.14 | 22,988.23 | 23,858.30 | -870.07 | 23,858.30 | -870.07 | |
| Rent | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | |
| Telephone | 275.45 | 333.33 | -57.88 | 283.53 | 333.33 | -49.80 | 558.98 | 666.66 | -107.68 | 666.66 | -107.68 | |
| Total Expense | 24,450.88 | 27,334.61 | -2,883.73 | 26,325.80 | 106,334.63 | -80,008.83 | 50,776.68 | 133,669.24 | -82,892.56 | 133,669.24 | -82,892.56 | |
| Net Ordinary Income | 155,099.91 | 36,823.39 | 118,276.52 | 182,586.27 | 75,523.37 | 107,062.90 | 337,686.18 | 112,346.76 | 225,339.42 | 112,346.76 | 225,339.42 | |
| Other Income/Expense | | | | | | | | | | | | |
| Other Expense | | | | | | | | | | | | |
| Don. Food Given Out | 62,995.50 | 41,200.00 | 21,795.50 | 59,330.00 | 41,200.00 | 18,130.00 | 122,325.50 | 82,400.00 | 39,925.50 | 82,400.00 | 39,925.50 | |
| Food | 6,848.13 | 8,000.00 | -1,151.87 | 8,851.66 | 8,000.00 | 851.66 | 15,699.79 | 16,000.00 | -300.21 | 16,000.00 | -300.21 | |
| Total Other Expense | 69,843.63 | 49,200.00 | 20,643.63 | 68,181.66 | 49,200.00 | 18,981.66 | 138,025.29 | 98,400.00 | 39,625.29 | 98,400.00 | 39,625.29 | |
| Net Other Income | -69,843.63 | -49,200.00 | -20,643.63 | -68,181.66 | -49,200.00 | -18,981.66 | -138,025.29 | -98,400.00 | -39,625.29 | -98,400.00 | -39,625.29 | |
| Net Income | 85,256.28 | -12,376.61 | 97,632.89 | 114,404.61 | 26,323.37 | 88,081.24 | 199,660.89 | 13,946.76 | 185,714.13 | 13,946.76 | 185,714.13 | |