



**Tax
Accounting
Financial Planning**

Mona Platt, CPA monap@slscca.com
Adam Solseth, CPA adams@slscca.com
Dave Heine, CFP® davidh@slscca.com
Mariah Schroeder, CPA mariahs@slscca.com
Jean Boughten, CPA jeanb@slscca.com
Vickie Henke, EA vickieh@slscca.com
Anessa Swenson anessas@slscca.com
Cassie MacDonald cassiem@slscca.com
Leah Serbus leahs@slscca.com

OFFICE LOCATIONS:

105 West Main Street, PO Box 807
Arlington, MN 55307
Telephone 507-964-5868 FAX 507-964-5666

1721 10th Street East
Glencoe, MN 55336
Telephone 320-864-6166 FAX 320-864-5884

214 West Elm Street, PO Box 664
Norwood, MN 55368
Telephone 952-467-2407 FAX 952-467-2647

MCLEOD COUNTY EMERGENCY FOOD SHELF
GLENCOE, MN 55336

FINANCIAL STATEMENTS

FOR THE PERIODS ENDED DECEMBER 31, 2024 AND 2023

McLeod Emergency Food Shelf
Statement of Assets, Liabilities, and Equity - Cash Basis
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Checking SB&T #01074925	78,809.99	80,121.66
Midcountry Savings #32125553	41,054.64	46,136.12
Petty Cash	50.00	50.00
Total Checking/Savings	119,914.63	126,307.78
Total Current Assets	119,914.63	126,307.78
Fixed Assets		
Building	432,324.59	432,324.59
Office Equipment	9,379.00	9,379.00
Operating Equipment	92,057.72	87,593.00
Accumulated Depreciation	-96,820.74	-68,560.79
Total Fixed Assets	436,940.57	460,735.80
Other Assets		
Investments (At Market Value)		
Cash & Equivalents	91,243.63	82,998.51
Equities	294,432.08	273,678.48
Fixed Income Securities	231,081.96	198,305.85
Total Investments (At Market Value)	616,757.67	554,982.84
Total Other Assets	616,757.67	554,982.84
TOTAL ASSETS	1,173,612.87	1,142,026.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,246.62	3,173.96
Total Other Current Liabilities	2,246.62	3,173.96
Total Current Liabilities	2,246.62	3,173.96
Long Term Liabilities		
Unrealized G or (L) on Invest.	110,605.79	78,807.17
Total Long Term Liabilities	110,605.79	78,807.17
Total Liabilities	112,852.41	81,981.13
Equity		
Retained Earnings	74,826.25	0.00
Unrestricted Funds	985,219.04	985,219.04
Net Income	715.17	74,826.25
Total Equity	1,060,760.46	1,060,045.29
TOTAL LIABILITIES & EQUITY	1,173,612.87	1,142,026.42

McLeod Emergency Food Shelf

Statement of Revenues and Expenses - Cash Basis

Cash Basis

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change
Ordinary Income/Expense			
Income			
Donated Food	503,525.00	569,268.00	-65,743.00
Donated Food - MOP TEFAP	12,492.55	6,417.00	6,075.55
Donated Food - TEFAP	32,406.90	25,466.00	6,940.90
Donations			
Business Donations	52,385.42	59,166.09	-6,780.67
Church Organizations	4,600.00	5,226.93	-626.93
Churches	21,539.25	29,434.17	-7,894.92
Grants	50,723.12	74,528.13	-23,805.01
Individual Donations	144,875.79	172,459.67	-27,583.88
Non-Profit Organization	28,791.28	52,914.23	-24,122.95
Other	20.00	0.00	20.00
Total Donations	302,934.86	393,729.22	-90,794.36
Interest Income (CD's, Saving)			
Interest Income Checking	89.76	110.40	-20.64
Interest Income Savings	14.13	17.24	-3.11
Total Interest Income (CD's, Saving)	103.89	127.64	-23.75
Investment Income			
Dividend Income	10,331.96	7,951.71	2,380.25
Interest Income	5,091.61	4,100.20	991.41
Long Term Capital Gains	20,549.00	20,844.91	-295.91
Short Term Capital Gains	0.00	2.55	-2.55
Trust Fees	-5,996.36	-5,228.26	-768.10
Total Investment Income	29,976.21	27,671.11	2,305.10
Rent Income	12,750.00	12,650.00	100.00
Total Income	894,189.41	1,035,328.97	-141,139.56
Expense			
Program Supplies	0.00	1,667.81	-1,667.81
Volunteer/Staff Appreciation	957.69	13.48	944.21
Accounting	4,992.00	4,601.00	391.00
Advertising/PR	631.45	0.00	631.45
Bank Charges	61.72	8.00	53.72
Conferences, Workshops	298.50	0.00	298.50
Depreciation Expense	28,259.95	32,314.02	-4,054.07
Dues & Memberships	385.00	1,285.00	-900.00
Electric	11,753.29	14,835.05	-3,081.76
Facilities Maintenance	12,025.63	18,033.89	-6,008.26
Fundraising	3,550.48	4,019.03	-468.55
Heat	3,981.80	5,953.58	-1,971.78
Insurance	10,966.72	9,911.21	1,055.51
Meeting Expense	77.31	0.00	77.31
Mobile Outreach Expense			
Food	2,260.83	14,325.91	-12,065.08
Fuel	1,365.22	1,404.56	-39.34
Mileage	1,589.91	1,781.31	-191.40
Telephone	714.36	703.72	10.64
Vehicle Maintenance	2,725.21	1,155.36	1,569.85
Wages	22,529.92	20,418.25	2,111.67
Total Mobile Outreach Expense	31,185.45	39,789.11	-8,603.66
Office Expense	4,441.05	2,646.87	1,794.18
Paypal Fees	132.22	666.06	-533.84
Payroll Expenses			
Employee Benefits	4,104.09	0.00	4,104.09
Admin. Wages	10,634.63	12,167.67	-1,533.04
Food Svc Wages	104,679.81	101,787.47	2,892.34
Payroll Tax Expense			
FICA Expense	8,800.80	8,331.17	469.63
Medicare Expense	2,058.26	1,948.40	109.86
SUTA Expense	332.32	264.84	67.48
Total Payroll Tax Expense	11,191.38	10,544.41	646.97
Total Payroll Expenses	130,609.91	124,499.55	6,110.36
Postage	592.12	1,277.54	-685.42
Property Tax	1,218.00	1,318.00	-100.00
Rent	22,500.00	22,050.00	450.00
Telephone	3,167.20	3,828.55	-661.35

McLeod Emergency Food Shelf

Statement of Revenues and Expenses - Cash Basis

Cash Basis

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change
Total Expense	271,787.49	288,717.75	-16,930.26
Net Ordinary Income	622,401.92	746,611.22	-124,209.30
Other Income/Expense			
Other Expense			
Don. Food Given Out	548,424.45	601,151.00	-52,726.55
Equipment Purchased	0.00	338.71	-338.71
Food	73,262.30	70,295.26	2,967.04
Total Other Expense	621,686.75	671,784.97	-50,098.22
Net Other Income	-621,686.75	-671,784.97	50,098.22
Net Income	715.17	74,826.25	-74,111.08

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

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Cash Basis

McLeod Emergency Food Shelf
Statement of Revenues and Expenses Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
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 2024

	Nov 24	Budget	\$ Over Budget	Dec 24	Budget	\$ Over Budget	Nov - Dec 24	TOTAL Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
Donated Food	48,256.00	42,000.00	6,256.00	64,175.00	42,000.00	22,175.00	112,431.00	84,000.00	28,431.00
Donated Food - MOP TEAFAP	757.00	500.00	257.00	786.00	500.00	286.00	1,543.00	1,000.00	543.00
Donated Food - TEAFAP	6,218.00	4,000.00	2,218.00	1,969.00	4,000.00	-2,031.00	8,187.00	8,000.00	187.00
Donations									
Business Donations	7,628.24	3,000.00	4,628.24	10,815.80	3,000.00	7,815.80	18,444.04	6,000.00	12,444.04
Church Organizations	325.00	150.00	175.00	25.00	150.00	-125.00	350.00	300.00	50.00
Churches	1,250.17	2,000.00	-749.83	4,676.27	2,000.00	2,676.27	5,926.44	4,000.00	1,926.44
Grants	0.00	0.00	0.00	43,647.12	0.00	43,647.12	43,647.12	0.00	43,647.12
Individual Donations	12,115.55	12,000.00	115.55	35,795.28	12,000.00	23,795.28	47,910.83	24,000.00	23,910.83
Non-Profit Organization	1,679.30	1,500.00	179.30	3,740.80	1,500.00	2,240.80	5,420.10	3,000.00	2,420.10
Total Donations	22,998.26	18,650.00	4,348.26	98,700.27	18,650.00	80,050.27	121,698.53	37,300.00	84,398.53
Interest Income (CD's, Saving)									
Interest Income Checking	0.00	4.00	-4.00	9.19	4.00	5.19	9.19	8.00	1.19
Interest Income Savings	0.27	4.00	-3.73	0.80	4.00	-3.20	1.07	8.00	-6.93
Total Interest Income (CD's, Saving)	0.27	8.00	-7.73	9.99	8.00	1.99	10.26	16.00	-5.74
Investment Income									
Dividend Income	652.02	500.00	152.02	2,389.27	500.00	1,889.27	3,041.29	1,000.00	2,041.29
Interest Income	369.03	200.00	169.03	704.22	200.00	504.22	1,073.25	400.00	673.25
Long Term Capital Gains	7,056.93	2,500.00	4,556.93	3,855.70	2,500.00	1,355.70	10,912.63	5,000.00	5,912.63
Trust Fees	0.00	0.00	0.00	-1,573.70	-1,500.00	-73.70	-1,573.70	-1,500.00	-73.70
Total Investment Income	8,077.98	3,200.00	4,877.98	5,375.49	1,700.00	3,675.49	13,453.47	4,900.00	8,553.47
Rent Income	1,100.00	1,050.00	50.00	1,100.00	1,050.00	50.00	2,200.00	2,100.00	100.00
Total Income	87,407.51	69,408.00	17,999.51	172,115.75	67,908.00	104,207.75	259,523.26	137,316.00	122,207.26
Expense									
Program Supplies	0.00	166.66	-166.66	0.00	166.67	-166.67	0.00	333.33	-333.33
Building Supplies	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00	400.00	-400.00
Volunteer/Staff Appreciation	957.69	0.00	957.69	0.00	0.00	957.69	957.69	0.00	957.69
Accounting	305.00	400.00	-95.00	455.00	400.00	55.00	760.00	800.00	-40.00
Bank Charges	48.72	0.00	48.72	0.00	0.00	48.72	48.72	0.00	48.72
Depreciation Expense	1,817.20	2,599.00	-781.80	5,647.60	2,599.00	3,048.60	7,464.80	5,198.00	2,266.80
Dues & Memberships	0.00	100.00	-100.00	25.00	100.00	-75.00	25.00	200.00	-175.00
Electric	1,116.76	1,166.67	-49.91	1,045.49	1,166.66	-121.17	2,162.25	2,333.33	-171.08
Facilities Maintenance	571.29	0.00	571.29	585.71	0.00	585.71	1,157.00	0.00	1,157.00
Fundraising	199.00	200.00	-1.00	199.00	200.00	-1.00	398.00	400.00	-2.00
Heat	29.64	600.00	-570.36	38.83	600.00	-561.17	68.47	1,200.00	-1,131.53
Insurance	639.56	560.00	79.56	2,604.56	560.00	2,044.56	3,244.12	1,120.00	2,124.12
Mobile Outreach Expense									
Food	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00
Fuel	162.25	166.67	-4.42	225.28	166.67	58.61	387.53	333.34	54.19
Mileage	45.56	133.33	-87.77	20.10	133.33	-113.23	65.66	266.66	-201.00
Telephone	59.37	60.00	-0.63	59.37	60.00	-0.63	118.74	120.00	-1.26
Vehicle Maintenance	890.67	0.00	890.67	229.31	0.00	229.31	1,119.98	0.00	1,119.98
Wages	1,897.30	2,212.02	-314.72	1,678.71	2,212.02	-533.31	3,577.01	4,424.04	-847.03
Mobile Outreach Empl Benefits	0.00	62.50	-62.50	0.00	62.50	-62.50	0.00	125.00	-125.00
Total Mobile Outreach Expense	3,055.15	4,634.52	-1,579.37	2,213.77	4,634.52	-2,420.75	5,268.92	9,269.04	-4,000.12
Office Expense	147.37	450.00	-302.63	493.22	450.00	43.22	640.59	900.00	-259.41
Paypal Fees	0.00	75.00	-75.00	0.00	75.00	-75.00	0.00	150.00	-150.00
Payroll Expenses									
Employee Benefits	147.40			147.40			294.80		
Admin. Wages	784.60	1,166.67	-382.07	789.31	1,166.66	-377.35	1,573.91	2,333.33	-759.42
Food Svc Employee Benefits	0.00	316.67	-316.67	0.00	316.66	-316.66	0.00	633.33	-633.33
Food Svc Wages	7,568.84	8,448.25	-879.41	7,504.21	8,448.25	-944.04	15,073.05	16,896.50	-1,823.45
Payroll Tax Expense									
FICA Expense	644.68	852.50	-207.82	627.48	852.50	-225.02	1,272.16	1,705.00	-432.84
Medicare Expense	150.76	199.17	-48.41	146.75	199.16	-52.41	297.51	398.33	-100.82
SUTA Expense	16.19	18.17	-1.98	15.44	18.13	-2.69	31.63	36.30	-4.67
Total Payroll Tax Expense	811.63	1,069.84	-258.21	789.67	1,069.79	-280.12	1,601.30	2,139.63	-538.33
Total Payroll Expenses	9,312.47	11,001.43	-1,688.96	9,230.59	11,001.36	-1,770.77	18,543.06	22,002.79	-3,459.73
Postage	87.60	0.00	87.60	0.00	0.00	87.60	87.60	0.00	87.60
Property Tax	609.00	0.00	609.00	0.00	0.00	609.00	609.00	0.00	609.00
Rent	0.00	1,875.00	-1,875.00	3,750.00	1,875.00	1,875.00	3,750.00	3,750.00	0.00
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	263.55	333.33	-69.78	265.93	333.34	-67.41	529.48	666.67	-137.19
Total Expense	19,160.00	25,461.61	-6,301.61	26,554.70	25,461.55	1,093.15	45,714.70	50,923.16	-5,208.46
Net Ordinary Income	68,247.51	43,946.39	24,301.12	145,561.05	42,446.45	103,114.60	213,808.56	86,392.84	127,415.72
Other Income/Expense									
Other Expense									
Don. Food Given Out	55,231.00	47,500.00	7,731.00	66,930.00	47,500.00	19,430.00	122,161.00	95,000.00	27,161.00
Food	7,491.61	8,000.00	-508.39	4,826.43	8,000.00	-3,173.57	12,318.04	16,000.00	-3,681.96
Total Other Expense	62,722.61	55,500.00	7,222.61	71,756.43	55,500.00	16,256.43	134,479.04	111,000.00	23,479.04
Net Other Income	-62,722.61	-55,500.00	-7,222.61	-71,756.43	-55,500.00	-16,256.43	-134,479.04	-111,000.00	-23,479.04
Net Income	5,524.90	-11,553.61	17,078.51	73,804.62	-13,053.55	86,858.17	79,329.52	-24,607.16	103,936.68

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