

NeighborGood Community Pantry Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4000 · CONTRIBUTED SUPPORT	258,877.27
4610 · REIMBURSEMENTS/REFUNDS	639.61
Total Income	259,516.88
Gross Profit	259,516.88
Expense	
6100 · PAYROLL EXPENSES	
6110 · Gross Wages	35,280.00
6120 · Payroll Taxes Employer	2,698.95
6130 · Insurance - Workers Comp	637.00
Total 6100 · PAYROLL EXPENSES	38,615.95
6200 · CLIENT OUTLAY EXPENSE	
6210 · Meat	51,187.06
6220 · Dairy	13,134.97
6230 · General Food	7,501.37
6240 · toiletries	2,803.70
Total 6200 · CLIENT OUTLAY EXPENSE	74,627.10
6300 · CONTRACTED SERVICES	
6310 · Accounting fees	575.00
6330 · Fundraising fees	6,000.00
6340 · Professional fees - other	21,600.00
Total 6300 · CONTRACTED SERVICES	28,175.00
6400 · DUES & FEES	
6410 · MCF Fund fees	975.75
6415 · PayPal Fees	222.68
6420 · Payroll Fees	821.53
6425 · Membership dues - organization	310.00
6430 · Software fees	109.57
6440 · Donor Database	1,961.64
Total 6400 · DUES & FEES	4,401.17
6500 · FACILITY EXPENSE	
6510 · Insurance - Property/Liability	846.00
6515 · Appliance Maintenance	1,006.94
6520 · Equip rental & maintenance	3,932.35
6550 · Garden Expenses	921.00
Total 6500 · FACILITY EXPENSE	6,706.29
6600 · TELECOM & INTERNET	
6610 · Internet Service Provider	1,151.63
6615 · Domain / Web Site Services	543.13
Total 6600 · TELECOM & INTERNET	1,694.76
6700 · OFFICE EXPENSE	
6705 · Office Supplies	581.95
6720 · Postage, PO Box	276.00
6725 · Printing & copying	30.24
Total 6700 · OFFICE EXPENSE	888.19
6800 · VEHICLE EXPENSE	
6805 · Vehicle Ops & Mnx Expense	124.03
6810 · DMV Expenses	40.10
6820 · Insurance - Vehicle	1,253.86
Total 6800 · VEHICLE EXPENSE	1,417.99

NeighborGood Community Pantry Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
6850 · ADVERTISING & MARKETING EXPENSE	
6855 · Advertising expenses	1,770.74
Total 6850 · ADVERTISING & MARKETING EXPENSE	1,770.74
7100 · MISCELLANEOUS EXPENSE	
7115 · Conference, convention, meeting	65.00
Total 7100 · MISCELLANEOUS EXPENSE	65.00
Total Expense	158,362.19
Net Ordinary Income	101,154.69
Other Income/Expense	
Other Income	
9000 · OTHER INCOME	
9010 · Interest Income	38.33
9030 · Unrealized Gain/Loss	-7,880.13
Total 9000 · OTHER INCOME	-7,841.80
Total Other Income	-7,841.80
Other Expense	
9100 · OTHER INCOME & EXPENSE	
9110 · Depreciation Expense	5,678.00
Total 9100 · OTHER INCOME & EXPENSE	5,678.00
Total Other Expense	5,678.00
Net Other Income	-13,519.80
Net Income	87,634.89