

Tri-City Food Pantry
Balance Sheet
As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Pinnacle Bank "checking" 2	237,502.64
1011 · CD (07-31-2022)	5,683.65
1013 · Gift Card Balance	186.39
1014 · CD (7-31-2023)	10,490.53
Total Checking/Savings	<u>253,863.21</u>
Other Current Assets	
1580 · Investments - other	
1581 · TCFP Fund	28,916.16
Total 1580 · Investments - other	<u>28,916.16</u>
Total Other Current Assets	<u>28,916.16</u>
Total Current Assets	<u>282,779.37</u>
TOTAL ASSETS	<u><u>282,779.37</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	199,655.10
Net Income	83,124.27
Total Equity	<u>282,779.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>282,779.37</u></u>

Tri-City Food Pantry
Profit & Loss
December 2021

Accrual Basis

	Dec 21	Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	49,023.82	34,808.92	14,214.90	40.8%
4020 · Donations thru PayPal	4,929.16	7,991.00	-3,061.84	-38.3%
4024 · Donations thru Benevity	160.00	0.00	160.00	100.0%
4040 · Grants for MEC	3,960.00	3,492.00	468.00	13.4%
4090 · Make a Change - donations	0.00	120.50	-120.50	-100.0%
Total 4000 · Contributed support	58,072.98	46,412.42	11,660.56	25.1%
5490 · Interest Income	10.79	82.58	-71.79	-86.9%
Total Income	58,083.77	46,495.00	11,588.77	24.9%
Gross Profit	58,083.77	46,495.00	11,588.77	24.9%
Expense				
6560 · Payroll Expenses				
6561 · Payroll Taxes Employer	175.90	175.96	-0.06	0.0%
6562 · Payroll Fees	154.51	150.31	4.20	2.8%
6563 · Gross Wages	2,300.00	2,300.00	0.00	0.0%
Total 6560 · Payroll Expenses	2,630.41	2,626.27	4.14	0.2%
7500 · Other personnel expenses				
7570 · Volunteer Expense	180.00	180.00	0.00	0.0%
Total 7500 · Other personnel expenses	180.00	180.00	0.00	0.0%
8100 · Non-personnel expenses				
8110 · Supplies				
8111 · Office Supplies	28.22	51.22	-23.00	-44.9%
Total 8110 · Supplies	28.22	51.22	-23.00	-44.9%
8113 · Client Outlay				
8115 · Pantry Inventory-General Food	0.00	202.98	-202.98	-100.0%
8116 · Pantry Inventory-Meat	2,802.60	2,460.75	341.85	13.9%
8117 · Pantry Inventory-Dairy Coupons	724.80	1,107.77	-382.97	-34.6%
8119 · Pantry Inventory-Toiletries	23.88	33.91	-10.03	-29.6%
Total 8113 · Client Outlay	3,551.28	3,805.41	-254.13	-6.7%
8130 · Telephone & telecommunications				
8132 · Internet Service Provider	70.08	50.55	19.53	38.6%
Total 8130 · Telephone & telecommunications	70.08	50.55	19.53	38.6%
8140 · Postage and Printing				
8142 · Postage, PO Box	241.35	165.00	76.35	46.3%
8145 · Printing & copying	0.00	161.25	-161.25	-100.0%
Total 8140 · Postage and Printing	241.35	326.25	-84.90	-26.0%
Total 8100 · Non-personnel expenses	3,890.93	4,233.43	-342.50	-8.1%
8500 · Misc expenses				
8530 · Membership dues - organization	0.00	175.00	-175.00	-100.0%
Total 8500 · Misc expenses	0.00	175.00	-175.00	-100.0%
8590 · Advertising expenses	176.60	0.00	176.60	100.0%

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	Dec 21	Dec 20	\$ Change	% Change
8600 · Business expenses				
8603 · Donor Appreciation Expense	573.41	0.00	573.41	100.0%
8604 · MCF Fund fees	250.00	0.00	250.00	100.0%
8640 · PayPal Fees	76.43	57.99	18.44	31.8%
Total 8600 · Business expenses	899.84	57.99	841.85	1,451.7%
Total Expense	7,777.78	7,272.69	505.09	7.0%
Net Ordinary Income	50,305.99	39,222.31	11,083.68	28.3%
Net Income	50,305.99	39,222.31	11,083.68	28.3%