

**NeighborGood Community Pantry**  
**Balance Sheet**

Accrual Basis

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Pinnacle	112,540.73
1014 · CD (7-31-2023)	10,521.94
1030 · MCF Fund	175,503.58
<b>Total Checking/Savings</b>	<u>298,566.25</u>
<b>Other Current Assets</b>	
1050 · Undeposited Funds	11,283.33
1300 · Gift Cards	113.68
1470 · Earnest Money	17,459.00
<b>Total Other Current Assets</b>	<u>28,856.01</u>
<b>Total Current Assets</b>	<u>327,422.26</u>
<b>Fixed Assets</b>	
1650 · Vehicles - Net	42,992.00
<b>Total Fixed Assets</b>	<u>42,992.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>370,414.26</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	282,779.37
Net Income	87,634.89
<b>Total Equity</b>	<u>370,414.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>370,414.26</u></u></b>

# NeighborGood Community Pantry Profit & Loss

January through December 2022

Accrual Basis

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

# NeighborGood Community Pantry Profit & Loss

Accrual Basis

January through December 2022

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