

NeighborGood Community Pantry Balance Sheet Prev Year Comparison

As of December 31, 2023

Accrual Basis

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - Pinnacle	63,600	112,541	-48,940	-44%
1014 · CD (3-2-2024)	10,759	10,522	237	2%
1030 · Savings Fund - MCF	312,579	175,504	137,075	78%
1035 · Capital Campaign Fund- MCF	73,411	0	73,411	100%
Total Checking/Savings	460,349	298,566	161,783	54%
Other Current Assets				
1050 · Undeposited Funds	0	11,283	-11,283	-100%
1300 · Gift Cards	89	114	-25	-22%
1470 · Earnest Money	0	17,459	-17,459	-100%
Total Other Current Assets	89	28,856	-28,767	-100%
Total Current Assets	460,437	327,422	133,015	41%
Fixed Assets				
1610 · Land	669,082	0	669,082	100%
1650 · Vehicles - Net				
1655 · Vehicles	48,670	48,670	0	0%
1750 · Accum Depr - Vehicles	-15,412	-5,678	-9,734	-171%
Total 1650 · Vehicles - Net	33,258	42,992	-9,734	-23%
Total Fixed Assets	702,340	42,992	659,348	1,534%
TOTAL ASSETS	1,162,777	370,414	792,363	214%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	32	0	32	100%
Total Accounts Payable	32	0	32	100%
Total Current Liabilities	32	0	32	100%
Long Term Liabilities				
2905 · Amortizing Loan - Papillion	273,522	0	273,522	100%
2910 · Forgivable Loan - Papillion	378,101	0	378,101	100%
Total Long Term Liabilities	651,623	0	651,623	100%
Total Liabilities	651,655	0	651,655	100%
Equity				
3900 · Retained Earnings	370,414	282,779	87,635	31%
Net Income	140,709	87,635	53,074	61%
Total Equity	511,123	370,414	140,709	38%
TOTAL LIABILITIES & EQUITY	1,162,777	370,414	792,363	214%

NeighborGood Community Pantry
Profit & Loss Prev Year Comparison
December 2023 YTD

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · CONTRIBUTED SUPPORT				
4010 · Indiv/business contribution	166,406	176,802	-10,396	-6%
4020 · Donations thru PayPal	2,451	9,759	-7,307	-75%
4021 · Donations thru AmazonSmile	88	144	-56	-39%
4023 · Donations thru YourCause	0	595	-595	-100%
4024 · Donations thru Benevity	1,221	2,875	-1,654	-58%
4025 · Donations thru NPOConnect	0	2,250	-2,250	-100%
4030 · Grants for Meat	0	7,000	-7,000	-100%
4040 · Grants for MEC	50,517	0	50,517	100%
4050 · Grants	500	59,220	-58,720	-99%
4060 · Donations to Capital Campaign	66,060	0	66,060	100%
4090 · Make a Change - donations	0	232	-232	-100%
Total 4000 · CONTRIBUTED SUPPORT	<u>287,244</u>	<u>258,877</u>	<u>28,367</u>	<u>11%</u>
4610 · REIMBURSEMENTS/REFUNDS	<u>0</u>	<u>640</u>	<u>-640</u>	<u>-100%</u>
Total Income	<u>287,244</u>	<u>259,517</u>	<u>27,727</u>	<u>11%</u>
Gross Profit	<u>287,244</u>	<u>259,517</u>	<u>27,727</u>	<u>11%</u>
Expense				
6100 · PAYROLL EXPENSES	42,231	38,616	3,615	9%
6200 · CLIENT OUTLAY EXPENSE	83,762	74,627	9,135	12%
6300 · CONTRACTED SERVICES	27,246	28,175	-929	-3%
6400 · DUES & FEES	6,060	4,401	1,659	38%
6500 · FACILITY EXPENSE	1,477	6,706	-5,229	-78%
6600 · TELECOM & INTERNET	1,496	1,695	-198	-12%
6700 · OFFICE EXPENSE	2,044	888	1,155	130%
6800 · VEHICLE EXPENSE	2,519	1,418	1,101	78%
6850 · ADVERTISING & MARKETING EXPENSE	789	1,771	-982	-55%
7100 · MISCELLANEOUS EXPENSE	1,228	65	1,163	1,790%
Total Expense	<u>168,853</u>	<u>158,362</u>	<u>10,491</u>	<u>7%</u>
Net Ordinary Income	<u>118,391</u>	<u>101,155</u>	<u>17,236</u>	<u>17%</u>
Other Income/Expense				
Other Income				
9000 · OTHER INCOME				
9010 · Interest Income	237	38	199	518%
9030 · Unrealized Gain/Loss	31,815	-7,880	39,695	504%
Total 9000 · OTHER INCOME	<u>32,052</u>	<u>-7,842</u>	<u>39,894</u>	<u>509%</u>
Total Other Income	<u>32,052</u>	<u>-7,842</u>	<u>39,894</u>	<u>509%</u>
Other Expense				
9100 · OTHER INCOME & EXPENSE				
9110 · Depreciation Expense	9,734	5,678	4,056	71%
Total 9100 · OTHER INCOME & EXPENSE	<u>9,734</u>	<u>5,678</u>	<u>4,056</u>	<u>71%</u>
Total Other Expense	<u>9,734</u>	<u>5,678</u>	<u>4,056</u>	<u>71%</u>
Net Other Income	<u>22,318</u>	<u>-13,520</u>	<u>35,838</u>	<u>265%</u>
Net Income	<u><u>140,709</u></u>	<u><u>87,635</u></u>	<u><u>53,074</u></u>	<u><u>61%</u></u>