

NeighborGood Community Pantry

Profit & Loss Prev Year Comparison

December 2024 YTD

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · CONTRIBUTED SUPPORT	200,881	221,184	-20,303	-9%
4610 · REIMBURSEMENTS/REFUNDS	0	0	0	0%
Total Income	200,881	221,184	-20,303	-9%
Gross Profit	200,881	221,184	-20,303	-9%
Expense				
6100 · PAYROLL EXPENSES				
6110 · Gross Wages	56,280	38,280	18,000	47%
6120 · Payroll Taxes Employer	4,305	2,928	1,377	47%
6130 · Insurance - Workers Comp	1,122	1,023	99	10%
Total 6100 · PAYROLL EXPENSES	61,707	42,231	19,476	46%
6200 · CLIENT OUTLAY EXPENSE				
6210 · Meat	52,456	49,486	2,970	6%
6220 · Dairy	15,995	14,197	1,798	13%
6230 · General Food	18,023	17,864	160	1%
6240 · toiletries	1,294	2,216	-922	-42%
Total 6200 · CLIENT OUTLAY EXPENSE	87,769	83,762	4,006	5%
6300 · CONTRACTED SERVICES				
6310 · Accounting fees	775	750	25	3%
6320 · Legal fees	0	555	-555	-100%
6340 · Professional fees - other	1,692	5,850	-4,158	-71%
6350 · Temporary help - contract	500	0	500	100%
Total 6300 · CONTRACTED SERVICES	2,967	7,155	-4,188	-59%
6400 · DUES & FEES				
6405 · Bank Fees	55	0	55	100%
6410 · MCF Fund fees	5,653	2,701	2,952	109%
6415 · PayPal Fees	0	65	-65	-100%
6420 · Payroll Fees	944	849	96	11%
6425 · Membership dues - organization	342	440	-98	-22%
6430 · Software fees	86	95	-9	-9%
6440 · Donor Database	2,068	1,911	157	8%
Total 6400 · DUES & FEES	9,148	6,060	3,088	51%
6500 · FACILITY EXPENSE				
6510 · Insurance - Property/Liability	511	283	228	81%
6520 · Equip rental & maintenance	0	222	-222	-100%
6525 · Computers & Peripherals	0	116	-116	-100%
6540 · Utilities	100	0	100	100%
6550 · Garden Expenses	931	856	75	9%
Total 6500 · FACILITY EXPENSE	1,542	1,477	65	4%
6600 · TELECOM & INTERNET				
6610 · Internet Service Provider	1,320	1,331	-11	-1%
6615 · Domain / Web Site Services	135	105	30	29%
6620 · Mobile Telephone	0	60	-60	-100%
Total 6600 · TELECOM & INTERNET	1,455	1,496	-41	-3%
6700 · OFFICE EXPENSE				
6705 · Office Supplies	579	445	135	30%
6710 · Supplies	9	0	9	100%
6720 · Postage, PO Box	839	463	376	81%
6725 · Printing & copying	203	1,136	-933	-82%
Total 6700 · OFFICE EXPENSE	1,630	2,044	-413	-20%
6800 · VEHICLE EXPENSE				

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6805 · Vehicle Ops & Mnx Expense	187	581	-394	-68%
6810 · DMV Expenses	0	32	-32	-100%
6815 · Vehicle Configuration Expense	0	460	-460	-100%
6820 · Insurance - Vehicle	1,562	1,446	116	8%
Total 6800 · VEHICLE EXPENSE	1,750	2,519	-770	-31%
6850 · ADVERTISING & MARKETING EXPENSE				
6855 · Advertising expenses	2,263	789	1,474	187%
Total 6850 · ADVERTISING & MARKETING EXPENSE	2,263	789	1,474	187%
7100 · MISCELLANEOUS EXPENSE				
7105 · Equipment	0	7	-7	-100%
7115 · Conference, convention, meeting	0	315	-315	-100%
7125 · Staff development	1,450	0	1,450	100%
7140 · Other expenses	0	-20	20	100%
7145 · Training Fees	1,000	0	1,000	100%
7180 · Organizational (corp) expenses	0	28	-28	-100%
7195 · D&O Insurance Expense	898	898	0	0%
Total 7100 · MISCELLANEOUS EXPENSE	3,348	1,228	2,120	173%
Total Expense	173,579	148,763	24,816	17%
Net Ordinary Income	27,302	72,421	-45,119	-62%
Other Income/Expense				
Other Income				
9000 · OTHER INCOME (EXPENSE)				
9010 · Interest Income	18	237	-219	-93%
9015 · Other Income -	605	0	605	100%
9030 · Unrealized Gain/Loss	40,276	31,815	8,462	27%
9040 · Depreciation Expense	-9,734	-9,734	0	0%
Total 9000 · OTHER INCOME (EXPENSE)	31,165	22,318	8,847	40%
Total Other Income	31,165	22,318	8,847	40%
Other Expense				
9100 · FACILITY CAPITAL PROJECT				
9130 · New Facility - Design	5,354	0	5,354	100%
9105 · Donations to Capital Campaign	-651,598	-66,060	-585,538	-886%
9115 · Fundraising fees	67,950	20,090	47,859	238%
9120 · Interest expense - general	4,535	0	4,535	100%
9190 · New Facility - Other Costs	23,642	0	23,642	100%
Total 9100 · FACILITY CAPITAL PROJECT	-550,118	-45,969	-504,149	-1,097%
Total Other Expense	-550,118	-45,969	-504,149	-1,097%
Net Other Income	581,283	68,287	512,996	751%
Net Income	608,585	140,709	467,877	333%