

St. Mary's Food Bank			St. Mary's Food Bank		
Actual Income Statement as of 6/30/17			Budgeted Income Statement as of 6/30/16		
Fiscal Year July 2016 - June 2017			Fiscal Year July 2016 - June 2017		
A/c Description	Actual June '17 YTD	Notes	A/c Description	Budgeted June '17 YTD	Notes
<b>Revenue</b>			<b>Revenue</b>		
Weekly Contributions	\$ 54,610.40	St. Mary's Parishioners	Weekly Contributions	\$ 50,000.00	St. Mary's Parishioners
"Other" Donations/Fundraisers	\$ 4,166.00	Walk-In donors, Octoberfest, etc	"Other" Donations/Fundraisers	\$ 3,500.00	Walk-In donors, Octoberfest, etc
Grant Funding - Prior Year	\$ 40,427.71	Carry over from prior year - \$16k rent appropriation	Grant Funding - Prior Year	\$ 40,500.00	Fifth year of 5-year major grant
Grant Funding - Current Year	\$ 15,471.12	(Albertson's \$10,000)	Grant Funding - Current Year	\$ 37,500.00	New Grant Funding
Bank Interest	\$ 585.09		Bank Interest	\$ 1,500.00	
<b>Total Revenue</b>	<b>\$115,260.32</b>		<b>Total Revenue</b>	<b>\$ 133,000.00</b>	
<b>Expenses</b>			<b>Expenses</b>		
<b>Product Purchases for Distribution</b>			<b>Product Purchases for Distribution</b>		
Food Bank Food Purchases	\$ 6,911.14	Food Purchases for distribution	Food Bank Food Purchases	\$ -	
Grant-Specific Food Purchases	\$ 40,400.00		Grant-Specific Food Purchases	\$ 78,000.00	Dairy, Meat, Canned & Fresh Fruit & Veg
Non- Food Purchases	\$ 2,566.40	(Baby Diapers, Toilet Paper, Etc)	Food Bank Non- Food Purchases	\$ -	
Grant-Specific Non-Food Purchases	\$ -		Grant-Specific Non-Food Purchases	\$ 2,600.00	Diapers, Toilet Paper, Fem Hygiene, Detergent
<b>Total Product Purchases</b>	<b>\$ 49,877.54</b>		<b>Total Product Purchases</b>	<b>\$ 80,600.00</b>	
<b>Oper &amp; Admin Expenses</b>			<b>Oper &amp; Admin Expenses</b>		
<i>These costs are basically offset by Parisioner Donations</i>			<i>These costs are basically offset by Parisioner Donations</i>		
Salaries, Wages & Load	\$ 27,279.30	2 salaries for yr (Prior Mgr fatally ill)	Salaries, Wages & Load	\$ 12,948.00	1 paid manager
Delivery Van Expenses	\$ 5,532.94		Delivery Van Expenses	\$ 2,700.00	
Asset Purchases	\$ -		Asset Purchases	\$ 500.00	
Building Rent	\$ 16,260.00	Commercial Rental, Expense covered by grant	Building Rent	\$ 18,300.00	Commercial Rental w/storage Pod
Building & Equip Maintenance	\$ 1,175.01		Building & Equip Maintenance	\$ 900.00	
Utilities	\$ 7,963.64	Trash, Gas, Electricity & Water	Utilities	\$ 6,300.00	Trash, Gas, Electricity & Water
Admin Expenses	\$ 5,303.58	(Admin & Oper Supplies, Tel, Internet)	Admin Expenses	\$ 5,200.00	(Admin & Oper Supplies, Tel, Internet)
<b>Total Oper &amp; Admin Expenses</b>	<b>\$ 63,514.47</b>		<b>Total Oper &amp; Admin Expenses</b>	<b>\$ 46,848.00</b>	
<b>Total Expenditures</b>	<b>\$ 113,392.01</b>		<b>Total Expenditures</b>	<b>\$ 127,448.00</b>	
<b>Profit/(Loss)</b>	<b>\$ 1,868.31</b>		<b>Profit/(Loss)</b>	<b>\$ 5,552.00</b>	