

St. Mary's Food Bank			St. Mary's Food Bank		
Income Statement as of 6/30/18			Budgeted Income Statement		
Fiscal Year July 2017 - June 2018			Fiscal Year July 2017 - June 2018		
A/c Description	Actual June '18 YTD	Notes	A/c Description	Budgeted June '18 YTD	Notes
Revenue			Revenue		
Weekly Contributions	\$ 49,642.80	St. Mary's Parishioner Contributions	Weekly Contributions	\$ 48,000.00	
"Other" Donations/Fundraisers	\$ 32,234.71	Marketing efforts brought in record 1-time donors	"Other" Donations/Fundraisers	\$ 2,400.00	
Grant Funding - Prior Year	\$ -		Grant Funding - Prior Year	\$ -	Major 5-yr grant expired the prior year
Grant Funding - Current Year	\$ 8,200.00		Grant Funding - Current Year	\$ 34,000.00	Anticipating new granats
Bank Interest	\$ 767.52		Bank Interest	\$ 500.00	
Total Revenue	\$ 90,845.03		Total Revenue	\$ 84,900.00	
Expenses			Expenses		
Product Purchases for Distribution			Product Purchases for Distribution		
Food Bank Food Purchases	\$ 31,410.37	"Free" food included items otherwise purchased.	Food Bank Food Purchases	\$ 34,000.00	Budgeted Food Spend
Grant-Specific Food Purchases	\$ -		Grant-Specific Food Purchases	\$ -	
Non- Food Purchases	\$ 2,000.00	Diaper agreement w/Idaho Diaper Bank (\$800 funded by KOC)	Non- Food Purchases	\$ 1,200.00	Diaper agreement w/Idaho Diaper Bank
Grant-Specific Non-Food Purchases	\$ -		Grant-Specific Non-Food Purchases	\$ -	
Total Product Purchases	\$ 33,410.37		Total Product Purchases	\$ 35,200.00	
Oper & Admin Expenses			Oper & Admin Expenses		
			<i>These costs are basically offset by Parisioner Donations</i>		
Salaries, Wages & Load	\$ 14,179.60	1 paid Manager w/Load	Salaries, Wages & Load	\$ 13,248.00	Back to 1 paid Manager
Delivery Van Expenses	\$ 4,431.00	Van fuel, repairs & maintenance	Delivery Van Expenses	\$ 4,680.00	Fuel & safety-related maintenace
Asset Purchases	\$ 79.00	Vacuum Cleaner	Asset Purchases	\$ 600.00	Small improvements
Building Rent	\$ 16,260.00	Commercial Rental, not church property	Building Rent	\$ 16,260.00	No Change to commercial property rent
Building & Equip Maintenance	\$ 580.54		Building & Equip Maintenance	\$ 1,100.00	
Utilities	\$ 8,438.82	Higher Electricity costs	Utilities	\$ 7,200.00	
Admin Expenses	\$ 5,732.43	(Admin & Oper Supplies, Tel, Internet)	Admin Expenses	\$ 4,620.00	(Admin and Oper Supplies, Tel, Internet, etc.)
Total Oper & Admin Expenses	\$ 49,701.39		Total Oper & Admin Expenses	\$ 47,708.00	
Total Expenditures	\$ 83,111.76		Total Expenditures	\$ 82,908.00	
Profit/(Loss)	\$7,733.27		Profit/(Loss)	\$1,992.00	