

# OCEAN SHORES FOOD BANK

## YTD BUDGET VS. ACTUALS: FY\_2019 P&L

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
43400 Public Support Contributions				
43410 Corporate Contributions	14,973.88	4,909.00	10,064.88	305.03 %
43420 Other (AmazonSmile) Contribution	164.76		164.76	
43440 In Kind - Donations (990 VII 24a & Sch M L19)				
43441 In-Kind Food Donation (@\$1.67/lb) (Sch M Line 19)	300,575.17	324,000.00	-23,424.83	92.77 %
43442 In-Kind Non-Food LABOR Donation	825.00		825.00	
43443 In-Kind Non-Food Material Donations	4,186.20		4,186.20	
<b>Total 43440 In Kind - Donations (990 VII 24a &amp; Sch M L19)</b>	<b>305,586.37</b>	<b>324,000.00</b>	<b>-18,413.63</b>	<b>94.32 %</b>
43450 Individual Contributions	60,229.39	62,893.00	-2,663.61	95.76 %
43460 Legacies Contributions	2,215.00		2,215.00	
43490 Churches/Clubs Contributions	7,952.07	9,430.00	-1,477.93	84.33 %
<b>Total 43400 Public Support Contributions</b>	<b>391,121.47</b>	<b>401,232.00</b>	<b>-10,110.53</b>	<b>97.48 %</b>
45000 Investments (990 VIII line 3)				
45030 Interest on Savings, Short-term CDs	2,293.57	468.00	1,825.57	490.08 %
<b>Total 45000 Investments (990 VIII line 3)</b>	<b>2,293.57</b>	<b>468.00</b>	<b>1,825.57</b>	<b>490.08 %</b>
46400 Other Types of Income				
46430 Miscellaneous Revenue		210.00	-210.00	
<b>Total 46400 Other Types of Income</b>		<b>210.00</b>	<b>-210.00</b>	
47700 Rev Released from Temp. Restrictions				
47711 Pet Food Restricted \$ Released	1,318.70		1,318.70	
<b>Total 47700 Rev Released from Temp. Restrictions</b>	<b>1,318.70</b>		<b>1,318.70</b>	
49000 Special Events Income				
49010 SE - Net Ticket Inc (990 line 1c,8a,1f & Sch G II L1)	8,883.00	21,053.00	-12,170.00	42.19 %
49011 SE - Ticket Donation Portion	2,702.00		2,702.00	
<b>Total 49010 SE - Net Ticket Inc (990 line 1c,8a,1f &amp; Sch G II L1)</b>	<b>11,585.00</b>	<b>21,053.00</b>	<b>-9,468.00</b>	<b>55.03 %</b>
49020 SE - Donations (990 VIII 1c,8a,1f)	7,532.00	2,000.00	5,532.00	376.60 %
49030 SE - Net Auction Purchases (990 VIII 1c,8a,1f)	12,539.43	6,021.00	6,518.43	208.26 %
49031 SE - PayPal Fee Portion of Auction Revenue	270.07		270.07	
<b>Total 49030 SE - Net Auction Purchases (990 VIII 1c,8a,1f)</b>	<b>12,809.50</b>	<b>6,021.00</b>	<b>6,788.50</b>	<b>212.75 %</b>
49040 SE - Misc/Sales/Inc (990 VIII 1c,8a,1f)	1,000.00		1,000.00	
49050 SE - In-Kind - Auction Item Donations (FMV) (990 VIII 1g, Sch M L 25 & Schg G II L9)	15,993.95	28,000.00	-12,006.05	57.12 %
49060 SE - Gain/Loss on FMV of In-kind Auction Items	-3,184.45		-3,184.45	
<b>Total 49000 Special Events Income</b>	<b>45,736.00</b>	<b>57,074.00</b>	<b>-11,338.00</b>	<b>80.13 %</b>
<b>Total Revenue</b>	<b>\$440,469.74</b>	<b>\$458,984.00</b>	<b>\$ - 18,514.26</b>	<b>95.97 %</b>
<b>GROSS PROFIT</b>	<b>\$440,469.74</b>	<b>\$458,984.00</b>	<b>\$ - 18,514.26</b>	<b>95.97 %</b>
<b>Expenditures</b>				
60900 Business Expenses (990 IX Line 11g)				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
60920 Business License & Registration Fees	90.00		90.00	
60950 Taxes - UBI		541.00	-541.00	
<b>Total 60900 Business Expenses (990 IX Line 11g)</b>	<b>90.00</b>	<b>541.00</b>	<b>-451.00</b>	<b>16.64 %</b>
62100 Contract Services				
62110 Accounting Fees (990 IX line 11c)	2,113.85	632.00	1,481.85	334.47 %
<b>Total 62100 Contract Services</b>	<b>2,113.85</b>	<b>632.00</b>	<b>1,481.85</b>	<b>334.47 %</b>
62800 Facilities / Equipment Costs				
62810 Depr and Amort - Allowable (990 IX line 22)	2,862.70	3,300.00	-437.30	86.75 %
62840 Equipment Maintenance Costs (990 IX Line 16)	1,430.84	3,092.00	-1,661.16	46.28 %
62890 Rent - Galilean Building (990 IX line 16)	6,000.00	6,000.00	0.00	100.00 %
62891 Electricity Bills (990 IX line 16)	3,056.80	2,478.00	578.80	123.36 %
62892 Water, Sewer, Strom Drain		130.00	-130.00	
<b>Total 62800 Facilities / Equipment Costs</b>	<b>13,350.34</b>	<b>15,000.00</b>	<b>-1,649.66</b>	<b>89.00 %</b>
65000 Operations/Office Exp				
65010 Subscriptions (990 IX Line 24e)				
65020 Postage (Non-PR/SE postage (990 IX Line 24e & worksheet)	478.22	828.00	-349.78	57.76 %
65030 Printing (Non-PR/SE printing/copies) (990 IX Line 24c)	1,359.24	2,601.00	-1,241.76	52.26 %
65041 Supplies - General (non-cleaning) (990 IX Line 13)	2,045.68	1,503.00	542.68	136.11 %
65050 Phone / Internet Service (990 IX Line 13)	1,071.04	1,411.00	-339.96	75.91 %
<b>Total 65000 Operations/Office Exp</b>	<b>4,954.18</b>	<b>6,343.00</b>	<b>-1,388.82</b>	<b>78.10 %</b>
65051 Website - Hosting & Software (990 IX line 14)	3,501.94	1,013.00	2,488.94	345.70 %
65060 Special Event Fundraising Expenses				
65061 SE - Bank / Credit Card / PayPal Fees (990 VIII Line 24e Col D & Sch G II L9)	270.07		270.07	
65062 SE - Fund Raising Expenses (venue, etc.) (Sch G II L6)	1,613.01	11,146.00	-9,532.99	14.47 %
65063 SE - Marketing Expense	315.25	2,400.00	-2,084.75	13.14 %
65064 SE - Professional Services - (Band, Food, etc) (990 VIII Line 1c)	8,883.00		8,883.00	
65066 SE - Printing, Env. & Postage (990 VIII L24e Col D & worksheet)	373.12		373.12	
65067 SE - Auction Item Costs (FMV) (Sch G II L9)	15,993.95	28,000.00	-12,006.05	57.12 %
<b>Total 65060 Special Event Fundraising Expenses</b>	<b>27,448.40</b>	<b>41,546.00</b>	<b>-14,097.60</b>	<b>66.07 %</b>
65070 PR/Marketing - General Contribution Exp (990 IX line 24c)				
65071 PR - Marketing Expense	847.80		847.80	
65072 PR - Printing & Env Expense	1,455.66		1,455.66	
65073 PR - Postage Expense	480.00		480.00	
65074 PR - PayPal Fee - non SE	142.07		142.07	
<b>Total 65070 PR/Marketing - General Contribution Exp (990 IX line 24c)</b>	<b>2,925.53</b>		<b>2,925.53</b>	
65100 Staff/Volunteer/Insurance Expenses (990 IX line 24d)				
65120 Insurance - Liability, D and O	2,832.00	3,020.00	-188.00	93.77 %
65150 Agency Memberships / Dues		191.00	-191.00	
65160 Staff/Volunteer Costs				
65161 Staff/Volunteer - Food Handler Card & Training/Ed	10.00	10.00	0.00	100.00 %
65162 Staff/Volunteer - Conference Fees	259.00		259.00	
<b>Total 65160 Staff/Volunteer Costs</b>	<b>269.00</b>	<b>10.00</b>	<b>259.00</b>	<b>2,690.00 %</b>
<b>Total 65100 Staff/Volunteer/Insurance Expenses (990 IX line 24d)</b>	<b>3,101.00</b>	<b>3,221.00</b>	<b>-120.00</b>	<b>96.27 %</b>
66900 Reconciliation Discrepancies	491.94		491.94	
69000 Food Pantry Operations				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
69010 Food Delivery Charges (990 IX L24e & worksheet)	2,331.82	2,370.00	-38.18	98.39 %
69020 Food Purchases (990 IX line 24b)	54,023.80	51,564.00	2,459.80	104.77 %
69030 In-Kind Food Donations (990 IX line 24a)	300,575.17	324,000.00	-23,424.83	92.77 %
69040 Non-Food/Pet/Garden Purchases (990 IX L24e & worksheet)	110.03	456.00	-345.97	24.13 %
69041 Garden	247.78	200.00	47.78	123.89 %
69042 Pet Food - use for Restricted Release	1,318.70	1,412.00	-93.30	93.39 %
<b>Total 69040 Non-Food/Pet/Garden Purchases (990 IX L24e &amp; worksheet)</b>	<b>1,676.51</b>	<b>2,068.00</b>	<b>-391.49</b>	<b>81.07 %</b>
69050 (DO NOT USE) was wrong as Petty Cash (990 IX L24e & worksheet)		200.00	-200.00	
69060 Volunteer Mileage Reimbursement (990 IX line 24e)		100.00	-100.00	
<b>Total 69000 Food Pantry Operations</b>	<b>358,607.30</b>	<b>380,302.00</b>	<b>-21,694.70</b>	<b>94.30 %</b>
<b>Total Expenditures</b>	<b>\$416,584.48</b>	<b>\$448,598.00</b>	<b>\$ - 32,013.52</b>	<b>92.86 %</b>
NET OPERATING REVENUE	<b>\$23,885.26</b>	<b>\$10,386.00</b>	<b>\$13,499.26</b>	<b>229.98 %</b>
Other Revenue				
70400 Other Changes In Net Assets (990 IX L24e & worksheet)				
70401 SE - gain/loss over FMV of in-kind auction items	3,184.45		3,184.45	
<b>Total 70400 Other Changes In Net Assets (990 IX L24e &amp; worksheet)</b>	<b>3,184.45</b>		<b>3,184.45</b>	
<b>Total Other Revenue</b>	<b>\$3,184.45</b>	<b>\$0.00</b>	<b>\$3,184.45</b>	<b>0.00%</b>
Other Expenditures				
70700 New Building/Property Expenses				
70701 Property Acquisition Expenses	1,300.00		1,300.00	
<b>Total 70700 New Building/Property Expenses</b>	<b>1,300.00</b>		<b>1,300.00</b>	
<b>Total Other Expenditures</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$1,884.45</b>	<b>\$0.00</b>	<b>\$1,884.45</b>	<b>0.00%</b>
NET REVENUE	<b>\$25,769.71</b>	<b>\$10,386.00</b>	<b>\$15,383.71</b>	<b>248.12 %</b>