

OCEAN SHORES FOOD BANK

YTD VS LAST YTD STATEMENT OF ACTIVITY (P&L)

January - December 2019

| | TOTAL | |
|--|-------------------|---------------------|
| | JAN - DEC 2019 | JAN - DEC 2018 (PY) |
| Revenue | | |
| 43300 Unrestricted Grants (990 VIII Line 1f) | | 0.00 |
| 43330 Foundation Unrestricted Grants | | 0.00 |
| Total 43300 Unrestricted Grants (990 VIII Line 1f) | | 0.00 |
| 43400 Public Support Contributions | | 0.00 |
| 43410 Corporate Contributions | 14,973.88 | 5,989.76 |
| 43420 Other (AmazonSmile) Contribution | 164.76 | |
| 43421 AmazonSmile Donations | | 56.66 |
| Total 43420 Other (AmazonSmile) Contribution | 164.76 | 56.66 |
| 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 | 305,312.00 |
| 43442 In-Kind Non-Food LABOR Donation | 825.00 | |
| 43443 In-Kind Non-Food Material Donations | 4,186.20 | |
| Total 43440 In Kind - Donations (990 VII 24a & Sch M L19) | 305,586.37 | 305,312.00 |
| 43450 Individual Contributions | 60,229.39 | 62,032.78 |
| 43460 Legacies Contributions | 2,215.00 | |
| 43490 Churches/Clubs Contributions | 7,952.07 | 7,068.89 |
| Total 43400 Public Support Contributions | 391,121.47 | 380,460.09 |
| 45000 Investments (990 VIII line 3) | | |
| 45030 Interest on Savings, Short-term CDs | 2,293.57 | 1,594.30 |
| Total 45000 Investments (990 VIII line 3) | 2,293.57 | 1,594.30 |
| 46400 Other Types of Income | | |
| 46430 Miscellaneous Revenue | | 200.00 |
| Total 46400 Other Types of Income | | 200.00 |
| 47700 Rev Released from Temp. Restrictions | | |
| 47711 Pet Food Restricted \$ Released | 1,318.70 | 1,055.90 |
| 47721 Freezer Restricted Funds Released | | 10,500.00 |
| 47731 Rev Released from Temp. Restr. Book restricted funds | | 112.62 |
| Total 47700 Rev Released from Temp. Restrictions | 1,318.70 | 11,668.52 |
| 49000 Special Events Income | | 7,639.00 |
| 49010 SE - Net Ticket Inc (990 line 1c,8a,1f & Sch G II L1) | 8,883.00 | 20,050.00 |
| 49011 SE - Ticket Donation Portion | 2,702.00 | |
| Total 49010 SE - Net Ticket Inc (990 line 1c,8a,1f & Sch G II L1) | 11,585.00 | 20,050.00 |
| 49020 SE - Donations (990 VIII 1c,8a,1f) | 7,532.00 | |
| 49030 SE - Net Auction Purchases (990 VIII 1c,8a,1f) | 12,539.43 | |
| 49031 SE - PayPal Fee Portion of Auction Revenue | 270.07 | |
| Total 49030 SE - Net Auction Purchases (990 VIII 1c,8a,1f) | 12,809.50 | |
| 49040 SE - Misc/Sales/Inc (990 VIII 1c,8a,1f) | 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 | 25,107.76 |
| 49060 SE - Gain/Loss on FMV of In-kind Auction Items | -3,184.45 | |
| Total 49000 Special Events Income | 45,736.00 | 52,796.76 |

| | TOTAL | |
|---|---------------------|---------------------|
| | JAN - DEC 2019 | JAN - DEC 2018 (PY) |
| Total Revenue | \$440,469.74 | \$446,719.67 |
| GROSS PROFIT | \$440,469.74 | \$446,719.67 |
| Expenditures | | |
| 60900 Business Expenses (990 IX Line 11g) | | |
| 60920 Business License & Registration Fees | 90.00 | 60.00 |
| Total 60900 Business Expenses (990 IX Line 11g) | 90.00 | 60.00 |
| 62100 Contract Services | | |
| 62110 Accounting Fees (990 IX line 11c) | 2,113.85 | 675.00 |
| Total 62100 Contract Services | 2,113.85 | 675.00 |
| 62800 Facilities / Equipment Costs | | |
| 62810 Depr and Amort - Allowable (990 IX line 22) | 2,862.70 | 2,008.00 |
| 62840 Equipment Maintenance Costs (990 IX Line 16) | 1,430.84 | 4,357.44 |
| 62890 Rent - Galilean Building (990 IX line 16) | 6,000.00 | 5,500.00 |
| 62891 Electricity Bills (990 IX line 16) | 3,056.80 | 2,777.90 |
| Total 62800 Facilities / Equipment Costs | 13,350.34 | 14,643.34 |
| 65000 Operations/Office Exp | | |
| 65010 Subscriptions (990 IX Line 24e) | | |
| 65020 Postage (Non-PR/SE postage (990 IX Line 24e & worksheet) | 478.22 | 739.75 |
| 65030 Printing (Non-PR/SE printing/copies) (990 IX Line 24c) | 1,359.24 | 3,521.45 |
| 65040 Supplies - Food Bank Cleaning (990 IX Line 13) | | 206.49 |
| 65041 Supplies - General (non-cleaning) (990 IX Line 13) | 2,045.68 | 1,160.23 |
| 65050 Phone / Internet Service (990 IX Line 13) | 1,071.04 | 1,323.86 |
| Total 65000 Operations/Office Exp | 4,954.18 | 6,951.78 |
| 65051 Website - Hosting & Software (990 IX line 14) | 3,501.94 | 983.40 |
| 65060 Special Event Fundraising Expenses | | |
| 65061 SE - Bank / Credit Card / PayPal Fees (990 VIII Line 24e Col D & Sch G II L9) | 270.07 | 22.96 |
| 65062 SE - Fund Raising Expenses (venue, etc.) (Sch G II L6) | 1,613.01 | 10,515.37 |
| 65063 SE - Marketing Expense | 315.25 | |
| 65064 SE - Professional Services - (Band, Food, etc) (990 VIII Line 1c) | 8,883.00 | |
| 65066 SE - Printing, Env. & Postage (990 VIII L24e Col D & worksheet) | 373.12 | 132.00 |
| 65067 SE - Auction Item Costs (FMV) (Sch G II L9) | 15,993.95 | 25,107.76 |
| Total 65060 Special Event Fundraising Expenses | 27,448.40 | 35,778.09 |
| 65070 PR/Marketing - General Contribution Exp (990 IX line 24c) | | |
| 65071 PR - Marketing Expense | 847.80 | |
| 65072 PR - Printing & Env Expense | 1,455.66 | |
| 65073 PR - Postage Expense | 480.00 | |
| 65074 PR - PayPal Fee - non SE | 142.07 | |
| Total 65070 PR/Marketing - General Contribution Exp (990 IX line 24c) | 2,925.53 | |
| 65100 Staff/Volunteer/Insurance Expenses (990 IX line 24d) | | |
| 65120 Insurance - Liability, D and O | 2,832.00 | 2,932.00 |
| 65150 Agency Memberships / Dues | | 90.00 |
| 65160 Staff/Volunteer Costs | | |
| 65161 Staff/Volunteer - Food Handler Card & Training/Ed | 10.00 | 30.00 |
| 65162 Staff/Volunteer - Conference Fees | 259.00 | |
| Total 65160 Staff/Volunteer Costs | 269.00 | 30.00 |
| Total 65100 Staff/Volunteer/Insurance Expenses (990 IX line 24d) | 3,101.00 | 3,052.00 |
| 66900 Reconciliation Discrepancies | 491.94 | |

| | TOTAL | |
|---|---------------------|---------------------|
| | JAN - DEC 2019 | JAN - DEC 2018 (PY) |
| 69000 Food Pantry Operations | | |
| 69010 Food Delivery Charges (990 IX L24e & worksheet) | 2,331.82 | 1,900.42 |
| 69020 Food Purchases (990 IX line 24b) | 54,023.80 | 46,377.41 |
| 69030 In-Kind Food Donations (990 IX line 24a) | 300,575.17 | 305,312.00 |
| 69040 Non-Food/Pet/Garden Purchases (990 IX L24e & worksheet) | 110.03 | 724.04 |
| 69041 Garden | 247.78 | 156.93 |
| 69042 Pet Food - use for Restricted Release | 1,318.70 | 1,271.47 |
| 69043 Book Purchases - use for Restricted Release (990 IX L24e & worksheet) | | 112.62 |
| Total 69040 Non-Food/Pet/Garden Purchases (990 IX L24e & worksheet) | 1,676.51 | 2,265.06 |
| 69050 (DO NOT USE) was wrong as Petty Cash (990 IX L24e & worksheet) | | 200.00 |
| Total 69000 Food Pantry Operations | 358,607.30 | 356,054.89 |
| Total Expenditures | \$416,584.48 | \$418,198.50 |
| NET OPERATING REVENUE | \$23,885.26 | \$28,521.17 |
| Other Revenue | | |
| 70400 Other Changes In Net Assets (990 IX L24e & worksheet) | | 2,081.48 |
| 70401 SE - gain/loss over FMV of in-kind auction items | 3,184.45 | |
| Total 70400 Other Changes In Net Assets (990 IX L24e & worksheet) | 3,184.45 | 2,081.48 |
| 70800 Gain/Loss on Asset Disposal/Contributions to Other Orgs (990 IX L24e & VIII 7b/c) | | -2,305.11 |
| Total Other Revenue | \$3,184.45 | \$ -223.63 |
| Other Expenditures | | |
| 70700 New Building/Property Expenses | | |
| 70701 Property Acquisition Expenses | 1,300.00 | 750.00 |
| Total 70700 New Building/Property Expenses | 1,300.00 | 750.00 |
| Total Other Expenditures | \$1,300.00 | \$750.00 |
| NET OTHER REVENUE | \$1,884.45 | \$ -973.63 |
| NET REVENUE | \$25,769.71 | \$27,547.54 |