



STATEMENT OF ACTIVITIES: FOOD PANTRY

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
FOOD PANTRY STATEMENT OF ACTIVITIES												
FOOD PANTRY REVENUE:												
		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue
General	48,298.62	36%	58,895.47	24%	186,527.40	30%	172,121.52	20%	200,506.38	22%	262,505.38	22%
Grants			6,750.00	3%	13,700.00	2%	1,000.00	0%	29,076.05	3%	145,127.61	12%
In-Kind	76,904.85	58%	180,539.90	73%	393,483.95	64%	659,723.72	78%	656,640.68	73%	632,443.26	53%
Interest									2,968.38	0%	15,938.55	1%
Processing Fees	136.31	0%	166.82	0%	773.42	0%	420.94	0%	124.05	0%	191.64	0%
Restricted	7,532.49	6%	1,419.03	1%	20,997.50	3%	7,821.69	1%	9,056.35	1%	141,071.36	12%
Other Income (UBI)					1,667.11	0%	3,699.15	0%	3,563.80	0%	5,264.15	0%
TOTAL FOOD PANTRY REVENUE	132,872.27	100%	247,771.22	100%	617,149.38	100%	844,787.02	100%	901,935.69	100%	1,202,541.95	100%
FOOD PANTRY EXPENSES:												
		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses
Advertising			1,373.85	1%	1,356.78	0%	316.99	0%	4,845.07	1%	2,163.32	0%
Client Items												
In-Kind (yearly avg=82%, 2023=76%)	74,780.01	69%	180,166.01	87%	393,356.01	90%	659,723.72	89%	656,640.68	84%	632,318.26	76%
Inventory	(5,471.16)	(5%)	(14,517.90)	(7%)	(8,401.50)	(2%)	(1,511.84)	(0%)	(10,553.40)	(1%)	8,836.30	1%
Purchased	32,118.07	30%	15,476.33	7%	19,588.70	4%	35,418.53	5%	69,199.01	9%	50,824.27	6%
Total Client Items (yearly avg=88%, 2023=83%)	101,426.92	93%	181,124.44	87%	404,543.21	93%	693,630.41	93%	715,286.29	92%	691,978.83	83%
Depreciation	272.40	0%	5,606.26	3%	5,372.42	1%	4,613.87	1%	6,333.01	1%	15,411.86	2%
Fees	197.92	0%	301.77	0%	882.63	0%	8,603.58	1%	260.05	0%	8,217.13	1%
Insurance	373.28	0%	1,586.11	1%	1,411.58	0%	2,859.46	0%	4,836.88	1%	5,757.58	1%
Maintenance	2,124.40	2%	7,647.89	4%	4,226.71	1%	4,543.59	1%	7,296.26	1%	6,356.71	1%
Staffing	2,562.78	2%	6,065.32	3%	8,579.79	2%	9,567.85	1%	17,466.41	2%	72,432.06	9%
Supplies	1,617.00	1%	557.51	0%	1,828.06	0%	3,509.39	0%	4,289.66	1%	9,428.20	1%
Transportation					2,146.49	0%	7,457.14	1%	8,536.47	1%	8,805.35	1%
Utilities	100.38	0%	3,764.48	2%	6,803.49	2%	8,061.44	1%	9,200.36	1%	9,305.47	1%
TOTAL FOOD PANTRY EXPENSES	108,675.08	100%	208,027.63	100%	437,151.16	100%	743,163.72	100%	777,350.46	100%	829,856.51	100%
NET FOOD PANTRY	24,197.19	18%	39,743.59	16%	179,998.22	29%	101,623.30	12%	124,585.23	14%	372,685.44	31%
InterCompany Transfer					5,000.00		30,000.00		63,877.48		12,973.83	
NET FOOD PANTRY AFTER INTERCOMPANY TRANSFER	24,197.19		39,743.59		174,998.22		71,623.30		60,707.75		359,711.61	



STATEMENT OF ACTIVITIES: PROPERTY

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
PROPERTY STATEMENT OF ACTIVITIES												
PROPERTY REVENUE:		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue
General	13,300.00	5%	25,000.00	47%	54,500.00	64%	9,500.00	5%	109,712.99	69%	5,000.00	8%
Interest	4.79	0%	250.85	0%	590.96	1%	771.47	0%	2,382.35	1%	5,817.34	9%
Loan Forgiveness					307.00	0%	1,000.00	0%				
Rental	5,675.01	2%	27,975.00	53%	29,575.00	35%	31,200.00	18%	37,814.83	24%	55,398.46	84%
Restricted	269,000.00	93%					135,107.00	76%	10,000.00	6%		
Other Income												
TOTAL PROPERTY REVENUE	287,979.80	100%	53,225.85	100%	84,972.96	100%	177,578.47	100%	159,910.17	100%	66,215.80	100%
PROPERTY EXPENSES:		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses
Depreciation	2,389.20	21%	6,852.26	43%	9,051.54	35%	13,336.80	57%	19,974.55	57%	34,996.39	49%
Fees	347.70	3%									1,360.36	2%
Insurance	959.86	9%	3,657.15	23%	3,418.86	13%	4,009.88	17%	4,329.32	12%	5,928.45	8%
Maintenance	2,471.83	22%	1,174.21	7%	2,348.95	9%	(14.63)	(0%)	2,990.18	9%	19,942.71	28%
Staffing	1,398.74	13%	748.93	5%	1,846.13	7%	1,837.68	8%	2,217.98	6%	2,262.02	3%
Supplies	46.22	0%							60.00	0%	494.00	1%
Taxes (Property & NMGR)	906.54	8%	2,049.32	13%	2,004.46	8%	2,004.52	9%	2,107.88	6%	2,564.72	4%
Transportation									86.58	0%		
Utilities	2,645.20	24%	1,578.39	10%	6,952.48	27%	2,393.51	10%	3,106.71	9%	4,274.47	6%
TOTAL PROPERTY EXPENSES	11,165.29	100%	16,060.26	100%	25,622.42	100%	23,567.76	100%	34,873.20	100%	71,823.12	100%
NET PROPERTY	276,814.51	96%	37,165.59	70%	59,350.54	70%	154,010.71	87%	125,036.97	78%	(5,607.32)	(8%)
InterCompany Transfer					(5,000.00)		(30,000.00)		(63,877.48)		(12,973.83)	
NET PROPERTY AFTER INTERCOMPANY TRANSFER	276,814.51		37,165.59		64,350.54		184,010.71		188,914.45		7,366.51	
NET EMFP	301,011.70	72%	76,909.18	26%	239,348.76	34%	255,634.01	25%	249,622.20	24%	367,078.12	29%



STATEMENT OF ACTIVITIES: CONSOLIDATED

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
CONSOLIDATED STATEMENT OF ACTIVITIES		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue
CONSOLIDATED REVENUE:												
General	61,598.62	15%	83,895.47	28%	241,027.40	34%	181,621.52	18%	310,219.37	29%	267,505.38	21%
Grants			6,750.00	2%	13,700.00	2%	1,000.00	0%	29,076.05	3%	145,127.61	11%
In-Kind	76,904.85	18%	180,539.90	60%	393,483.95	56%	659,723.72	65%	656,640.68	62%	632,443.26	50%
Interest	4.79	0%	250.85	0%	590.96	0%	771.47	0%	5,350.73	1%	21,755.89	2%
Loan Forgiveness					307.00	0%	1,000.00	0%				
Processing Fees	136.31	0%	166.82	0%	773.42	0%	420.94	0%	124.05	0%	191.64	0%
Rental	5,675.01	1%	27,975.00	9%	29,575.00	4%	31,200.00	3%	37,814.83	4%	55,398.46	4%
Restricted	276,532.49	66%	1,419.03	0%	20,997.50	3%	142,928.69	14%	19,056.35	2%	141,071.36	11%
Other Income (UBI)					1,667.11	0%	3,699.15	0%	3,563.80	0%	5,264.15	0%
TOTAL CONSOLIDATED REVENUE	420,852.07	100%	300,997.07	100%	702,122.34	100%	1,022,365.49	100%	1,061,845.86	100%	1,268,757.75	100%
CONSOLIDATED EXPENSES:		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses
Advertising			1,373.85	1%	1,356.78	0%	316.99	0%	4,845.07	1%	2,163.32	0%
Client Items:												
In-Kind	74,780.01	62%	180,166.01	80%	393,356.01	85%	659,723.72	86%	656,640.68	81%	632,318.26	70%
Inventory	(5,471.16)	(5%)	(14,517.90)	(6%)	(8,401.50)	(2%)	(1,511.84)	(0%)	(10,553.40)	(1%)	8,836.30	1%
Purchased	32,118.07	27%	15,476.33	7%	19,588.70	4%	35,418.53	5%	69,199.01	9%	50,824.27	6%
Total Client Items	101,426.92	85%	181,124.44	81%	404,543.21	87%	693,630.41	90%	715,286.29	88%	691,978.83	77%
Depreciation	2,661.60	2%	12,458.52	6%	14,423.96	3%	17,950.67	2%	26,307.56	3%	50,408.25	6%
Fees	545.62	0%	301.77	0%	882.63	0%	8,603.58	1%	260.05	0%	9,577.49	1%
Insurance	1,333.14	1%	5,243.26	2%	4,830.44	1%	6,869.34	1%	9,166.20	1%	11,686.03	1%
Maintenance	4,596.23	4%	8,822.10	4%	6,575.66	1%	4,528.96	1%	10,286.44	1%	26,299.42	3%
Staffing	3,961.52	3%	6,814.25	3%	10,425.92	2%	11,405.53	1%	19,684.39	2%	74,694.08	8%
Supplies	1,663.22	1%	557.51	0%	1,828.06	0%	3,509.39	0%	4,349.66	1%	9,922.20	1%
Taxes (Property & NMGR)	906.54	1%	2,049.32	1%	2,004.46	0%	2,004.52	0%	2,107.88	0%	2,564.72	0%
Transportation					2,146.49	0%	7,457.14	1%	8,623.05	1%	8,805.35	1%
Utilities	2,745.58	2%	5,342.87	2%	13,755.97	3%	10,454.95	1%	11,307.07	1%	13,579.94	2%
TOTAL CONSOLIDATED EXPENSES	119,840.37	100%	224,087.89	100%	462,773.58	100%	766,731.48	100%	812,223.66	100%	901,679.63	100%
NET CONSOLIDATED	301,011.70		76,909.18		239,348.76		255,634.01		249,622.20		367,078.12	



STATEMENT OF FINANCIAL POSITION: FOOD PANTRY

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
				YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg
PANTRY FINANCIAL POSITION-NET WORTH												
FOOD PANTRY ASSETS:												
Current Assets:												
Cash and Cash Equivalents:												
Checking	5,701.66	4,465.73	(22%) (\$1,236)	5,027.33	13% \$562	5,238.00	4% \$211	15,624.61	198% \$10,387	56,638.62	262% \$41,014	
Investments		29,590.17	∞ \$29,590	2,375.21	(92%) (\$27,215)	2,037.52	(14%) (\$338)	258,742.93	>1000% \$256,705	443,493.89	71% \$184,751	
Petty Cash		61.24	∞ \$61	78.02	27% \$17		(100%) (\$78)	22.50	∞ \$23	18.75	(17%) (\$4)	
Savings	13,307.76		(100%) (\$13,308)	170,835.77	∞ \$170,836	247,979.59	45% \$77,144	2,091.39	(99%) (\$245,888)	9,044.84	332% \$6,953	
Total Food Pantry Cash and Cash Equivalents	19,009.42	34,117.14	79% \$15,108	178,316.33	423% \$144,199	255,255.11	43% \$76,939	276,481.43	8% \$21,226	509,196.10	84% \$232,715	
Accounts Receivable	98.60	740.00	651% \$641	6,500.00	778% \$5,760	2,332.00	(64%) (\$4,168)	29,826.57	>1000% \$27,495	41,125.11	38% \$11,299	
Inventory	5,471.16	19,989.06	265% \$14,518	37,740.56	89% \$17,752	29,902.40	(21%) (\$7,838)	42,915.80	44% \$13,013	31,619.50	(26%) (\$11,296)	
Prepaid Expenses & Deposits	101.00		(100%) (\$101)							17,691.10	∞ \$17,691	
Total Food Pantry Current Assets	24,680.18	54,846.20	122% \$30,166	222,556.89	306% \$167,711	287,489.51	29% \$64,933	349,223.80	21% \$61,734	599,631.81	72% \$250,408	
Non-Current Assets:												
Property and Equipment:												
Buildings												
Equipment	272.40	16,116.17	>1000% \$15,844	24,028.85	49% \$7,913	26,629.72	11% \$2,601	30,149.58	13% \$3,520	153,448.81	409% \$123,299	
Improvements				5,247.24	∞ \$5,247	15,929.45	204% \$10,682	15,929.45	0% \$0	15,929.45	0% \$0	
Total Food Pantry Property and Equipment	272.40	16,116.17	>1000% \$15,844	29,276.09	82% \$13,160	42,559.17	45% \$13,283	46,079.03	8% \$3,520	169,378.26	268% \$123,299	
Accumulated Depreciation	(272.40)	(5,861.20)	>1000% (\$5,589)	(11,183.62)	91% (\$5,322)	(15,499.39)	39% (\$4,316)	(21,832.40)	41% (\$6,333)	(37,244.26)	71% (\$15,412)	
Total Food Pantry Non-Current Assets		10,254.97	∞ \$10,255	18,092.47	76% \$7,837	27,059.78	50% \$8,967	24,246.63	(10%) (\$2,813)	132,134.00	445% \$107,887	
TOTAL FOOD PANTRY ASSETS	24,680.18	65,101.17	164% \$40,421	240,649.36	270% \$175,548	314,549.29	31% \$73,900	373,470.43	19% \$58,921	731,765.81	96% \$358,295	
FOOD PANTRY LIABILITIES AND NET ASSETS:												
Liabilities:												
Current Liabilities:												
Accounts Payable	482.99	1,160.39	140% \$677	1,710.36	47% \$550	3,986.99	133% \$2,277	2,200.38	(45%) (\$1,787)	784.15	(64%) (\$1,416)	
Total Food Pantry Current Liabilities	482.99	1,160.39	140% \$677	1,710.36	47% \$550	3,986.99	133% \$2,277	2,200.38	(45%) (\$1,787)	784.15	(64%) (\$1,416)	
Non-Current Liabilities:												
(none)												
Total Food Pantry Non-Current Liabilities												
Total Food Pantry Liabilities	482.99	1,160.39	140% \$677	1,710.36	47% \$550	3,986.99	133% \$2,277	2,200.38	(45%) (\$1,787)	784.15	(64%) (\$1,416)	
Food Pantry Net Assets:												
Net Assets With Donor Restrictions	3,063.65	2,038.93	(33%) (\$1,025)		(100%) (\$2,039)			8,000.00	∞ \$8,000	43,000.00	438% \$35,000	
Net Assets Without Donor Restrictions:												
Assets Without Donor Restrictions	21,133.54	51,646.88	144% \$30,513	220,846.53	328% \$169,200	283,502.52	28% \$62,656	339,023.42	20% \$55,521	555,847.66	64% \$216,824	
Non-Current Assets, Net of Depreciation		10,254.97	∞ \$10,255	18,092.47	76% \$7,837	27,059.78	50% \$8,967	24,246.63	(10%) (\$2,813)	132,134.00	445% \$107,887	
Total Net Assets Without Donor Restrictions	21,133.54	61,901.85	193% \$40,768	238,939.00	286% \$177,037	310,562.30	30% \$71,623	363,270.05	17% \$52,708	687,981.66	89% \$324,712	
Total Food Pantry Net Assets	24,197.19	63,940.78	164% \$39,744	238,939.00	274% \$174,998	310,562.30	30% \$71,623	371,270.05	20% \$60,708	730,981.66	97% \$359,712	
TOTAL FOOD PANTRY LIABILITIES AND NET ASSETS	24,680.18	65,101.17	164% \$40,421	240,649.36	270% \$175,548	314,549.29	31% \$73,900	373,470.43	19% \$58,921	731,765.81	96% \$358,295	



STATEMENT OF FINANCIAL POSITION: PROPERTY

	2018		2019		2020		2021		2022		2023	
	TOTAL		TOTAL	YOY% & \$ chg	TOTAL	YOY% & \$ chg	TOTAL	YOY% & \$ chg	TOTAL	YOY% & \$ chg	TOTAL	YOY% & \$ chg
PROPERTY FINANCIAL POSITION-NET WORTH												
PROPERTY ASSETS:												
Current Assets:												
Cash and Cash Equivalents:												
Checking	5,011.20		5,983.52	19% \$972	1,322.68	(78%) (\$4,661)	2,475.28	87% \$1,153	6,828.39	176% \$4,353	12,347.61	81% \$5,519
Investments			39,647.19	∞ \$39,647	624.91	(98%) (\$39,022)	962.86	54% \$338	113,077.81	>1000% \$112,115	96,684.76	(14%) (\$16,393)
Savings	11,696.20			(100%) (\$11,696)	44,946.37	∞ \$44,946	117,185.66	161% \$72,239	913.99	(99%) (\$116,272)	1,971.84	116% \$1,058
Total Property Cash and Cash Equivalents	16,707.40		45,630.71	173% \$28,923	46,893.96	3% \$1,263	120,623.80	157% \$73,730	120,820.19	0% \$196	111,004.21	(8%) (\$9,816)
Accounts Receivable	(0.18)		110.48	>1000% \$111	5.44	(95%) (\$105)		(100%) (\$5)	(196.11)	∞ (\$196)	230.67	(218%) \$427
Prepaid Expenses & Deposits	523.00		53.00	(90%) (\$470)	53.00	0% \$0	89,123.35	>1000% \$89,070	13,428.00	(85%) (\$75,695)	53.00	(100%) (\$13,375)
Total Property Current Assets	17,230.22		45,794.19	166% \$28,564	46,952.40	3% \$1,158	209,747.15	347% \$162,795	134,052.08	(36%) (\$75,695)	111,287.88	(17%) (\$22,764)
Non-Current Assets:												
Property and Equipment:												
Buildings	163,000.00		163,000.00	0% \$0	163,000.00	0% \$0	163,000.00	0% \$0	163,000.00	0% \$0	163,000.00	0% \$0
Equipment	215.88		215.88	0% \$0	215.88	0% \$0	215.88	0% \$0	354.88	64% \$139	1,515.71	327% \$1,161
Improvements			12,899.55	∞ \$12,900	89,473.83	594% \$76,574	122,162.80	37% \$32,689	409,731.64	235% \$287,569	409,731.64	0% \$0
Land	102,000.00		102,000.00	0% \$0	102,000.00	0% \$0	102,000.00	0% \$0	102,000.00	0% \$0	167,000.00	64% \$65,000
Total PROPERTY Property and Equipment	265,215.88		278,115.43	5% \$12,900	354,689.71	28% \$76,574	387,378.68	9% \$32,689	675,086.52	74% \$287,708	741,247.35	10% \$66,161
Accumulated Depreciation	(2,389.20)		(9,241.46)	287% (\$6,852)	(18,293.00)	98% (\$9,052)	(31,629.80)	73% (\$13,337)	(51,604.35)	63% (\$19,975)	(86,600.74)	68% (\$34,996)
Total Property Non-Current Assets	262,826.68		268,873.97	2% \$6,047	336,396.71	25% \$67,523	355,748.88	6% \$19,352	623,482.17	75% \$267,733	654,646.61	5% \$31,164
TOTAL PROPERTY ASSETS	280,056.90		314,668.16	12% \$34,611	383,349.11	22% \$68,681	565,496.03	48% \$182,147	757,534.25	34% \$192,038	765,934.49	1% \$8,400
PROPERTY LIABILITIES AND NET ASSETS:												
Liabilities:												
Current Liabilities:												
Accounts Payable	1,242.39		(1,811.94)	(246%) (\$3,054)	818.47	(145%) \$2,630	1,054.68	29% \$236	1,611.44	53% \$557	753.98	(53%) (\$857)
Benefits Accrual									567.01	∞ \$567	2,108.20	272% \$1,541
Loan					1,000.00	∞ \$1,000		(100%) (\$1,000)				
Unearned Revenue & Deposits	2,000.00		2,500.00	25% \$500	3,200.00	28% \$700	2,100.00	(34%) (\$1,100)	4,100.00	95% \$2,000	4,450.00	9% \$350
Total Property Current Liabilities	3,242.39		688.06	(79%) (\$2,554)	5,018.47	629% \$4,330	3,154.68	(37%) (\$1,864)	6,278.45	99% \$3,124	7,312.18	16% \$1,034
Non-Current Liabilities:												
(none)												
Total Property Non-Current Liabilities												
Total Liabilities	3,242.39		688.06	(79%) (\$2,554)	5,018.47	629% \$4,330	3,154.68	(37%) (\$1,864)	6,278.45	99% \$3,124	7,312.18	16% \$1,034
Property Net Assets:												
Net Assets With Donor Restrictions							135,107.00	∞ \$135,107		(100%) (\$135,107)		
Net Assets Without Donor Restrictions:												
Assets Without Donor Restrictions	13,987.83		45,106.13	222% \$31,118	41,933.93	(7%) (\$3,172)	71,485.47	70% \$29,552	127,773.63	79% \$56,288	103,975.70	(19%) (\$23,798)
Non-Current Assets, Net of Depreciation	262,826.68		268,873.97	2% \$6,047	336,396.71	25% \$67,523	355,748.88	6% \$19,352	623,482.17	75% \$267,733	654,646.61	5% \$31,164
Total Net Assets Without Donor Restrictions	276,814.51		313,980.10	13% \$37,166	378,330.64	20% \$64,351	427,234.35	13% \$48,904	751,255.80	76% \$324,021	758,622.31	1% \$7,367
Total Property Net Assets	276,814.51		313,980.10	13% \$37,166	378,330.64	20% \$64,351	562,341.35	49% \$184,011	751,255.80	34% \$188,914	758,622.31	1% \$7,367
TOTAL PROPERTY LIABILITIES AND NET ASSETS	280,056.90		314,668.16	12% \$34,611	383,349.11	22% \$68,681	565,496.03	48% \$182,147	757,534.25	34% \$192,038	765,934.49	1% \$8,400



**STATEMENT OF
FINANCIAL
POSITION:
CONSOLIDATED**

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
			YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg	
CONSOLIDATED FINANCIAL POSITION-NET WORTH												
CONSOLIDATED ASSETS:												
Current Assets:												
Cash and Cash Equivalents:												
Checking	10,712.86		10,449.25	(2%) (\$264)	6,350.01	(39%) (\$4,099)	7,713.28	21% \$1,363	22,453.00	191% \$14,740	68,986.23	207% \$46,533
Investments			69,237.36	∞ \$69,237	3,000.12	(96%) (\$66,237)	3,000.38	0% \$0	371,820.74	>1000% \$368,820	540,178.65	45% \$168,358
Petty Cash			61.24	∞ \$61	78.02	27% \$17		(100%) (\$78)	22.50	∞ \$23	18.75	(17%) (\$4)
Savings	25,003.96			(100%) (\$25,004)	215,782.14	∞ \$215,782	365,165.25	69% \$149,383	3,005.38	(99%) (\$362,160)	11,016.68	267% \$8,011
Total Consolidate Cash and Bank Accounts	35,716.82		79,747.85	123% \$44,031	225,210.29	182% \$145,462	375,878.91	67% \$150,669	397,301.62	6% \$21,423	620,200.31	56% \$222,899
Accounts Receivable	98.42		850.48	764% \$752	6,505.44	665% \$5,655	2,332.00	(64%) (\$4,173)	29,630.46	>1000% \$27,298	41,355.78	40% \$11,725
Inventory	5,471.16		19,989.06	265% \$14,518	37,740.56	89% \$17,752	29,902.40	(21%) (\$7,838)	42,915.80	44% \$13,013	31,619.50	(26%) (\$11,296)
Prepaid Expenses & Deposits	624.00		53.00	(92%) (\$571)	53.00	0% \$0	89,123.35	>1000% \$89,070	13,428.00	(85%) (\$75,695)	17,744.10	32% \$4,316
Total Consolidated Current Assets	41,910.40		100,640.39	140% \$58,730	269,509.29	168% \$168,869	497,236.66	84% \$227,727	483,275.88	(3%) (\$13,961)	710,919.69	47% \$227,644
Non-Current Assets:												
Property and Equipment:												
Buildings	163,000.00		163,000.00	0% \$0	163,000.00	0% \$0	163,000.00	0% \$0	163,000.00	0% \$0	163,000.00	0% \$0
Equipment	488.28		16,332.05	>1000% \$15,844	24,244.73	48% \$7,913	26,845.60	11% \$2,601	30,504.46	14% \$3,659	154,964.52	408% \$124,460
Improvements			12,899.55	∞ \$12,900	94,721.07	634% \$81,822	138,092.25	46% \$43,371	425,661.09	208% \$287,569	425,661.09	0% \$0
Land	102,000.00		102,000.00	0% \$0	102,000.00	0% \$0	102,000.00	0% \$0	102,000.00	0% \$0	167,000.00	64% \$65,000
Total Consolidated Property and Equipment	265,488.28		294,231.60	11% \$28,743	383,965.80	30% \$89,734	429,937.85	12% \$45,972	721,165.55	68% \$291,228	910,625.61	26% \$189,460
Accumulated Depreciation	(2,661.60)		(15,102.66)	467% (\$12,441)	(29,476.62)	95% (\$14,374)	(47,129.19)	60% (\$17,653)	(73,436.75)	56% (\$26,308)	(123,845.00)	69% (\$50,408)
Total Consolidated Non-Current Assets	262,826.68		279,128.94	6% \$16,302	354,489.18	27% \$75,360	382,808.66	8% \$28,319	647,728.80	69% \$264,920	786,780.61	21% \$139,052
TOTAL CONSOLIDATED ASSETS	304,737.08		379,769.33	25% \$75,032	623,998.47	64% \$244,229	880,045.32	41% \$256,047	1,131,004.68	29% \$250,959	1,497,700.30	32% \$366,696
CONSOLIDATED LIABILITIES AND NET ASSETS:												
Liabilities:												
Current Liabilities:												
Accounts Payable	1,725.38		(651.55)	(138%) (\$2,377)	2,528.83	(488%) \$3,180	5,041.67	99% \$2,513	3,811.82	(24%) (\$1,230)	1,538.13	(60%) (\$2,274)
Benefits Payable									567.01	∞ \$567	2,108.20	272% \$1,541
Loan					1,000.00	∞ \$1,000		(100%) (\$1,000)				
Unearned Revenue & Deposits	2,000.00		2,500.00	25% \$500	3,200.00	28% \$700	2,100.00	(34%) (\$1,100)	4,100.00	95% \$2,000	4,450.00	9% \$350
Total Consolidated Current Liabilities	3,725.38		1,848.45	(50%) (\$1,877)	6,728.83	264% \$4,880	7,141.67	6% \$413	8,478.83	19% \$1,337	8,096.33	(5%) (\$383)
Non-Current Liabilities:												
(none)												
Total Consolidated Non-Current Liabilities												
Total Consolidated Liabilities	3,725.38		1,848.45	(50%) (\$1,877)	6,728.83	264% \$4,880	7,141.67	6% \$413	8,478.83	19% \$1,337	8,096.33	(5%) (\$383)
Consolidated Net Assets												
Net Assets With Donor Restrictions	3,063.65		2,038.93	(33%) (\$1,025)		(100%) (\$2,039)	135,107.00	∞ \$135,107	8,000.00	(94%) (\$127,107)	43,000.00	438% \$35,000
Net Assets Without Donor Restrictions:												
Assets Without Donor Restrictions	35,121.37		96,753.01	175% \$61,632	262,780.46	172% \$166,027	354,987.99	35% \$92,208	466,797.05	31% \$111,809	659,823.36	41% \$193,026
Non-Current Assets, Net of Depreciation	262,826.68		279,128.94	6% \$16,302	354,489.18	27% \$75,360	382,808.66	8% \$28,319	647,728.80	69% \$264,920	786,780.61	21% \$139,052
Total Net Assets Without Donor Restrictions	297,948.05		375,881.95	26% \$77,934	617,269.64	64% \$241,388	737,796.65	20% \$120,527	1,114,525.85	51% \$376,729	1,446,603.97	30% \$332,078
Total Consolidated Net Assets	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634	1,122,525.85	29% \$249,622	1,489,603.97	33% \$367,078
TOTAL CONSOLIDATED LIABILITIES AND NET ASSETS	304,737.08		379,769.33	25% \$75,032	623,998.47	64% \$244,229	880,045.32	41% \$256,047	1,131,004.68	29% \$250,959	1,497,700.30	32% \$366,696



STATEMENT OF EQUITY

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
STATEMENT OF EQUITY				YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg
Equity = Total Assets - Payables - Loans - Benefits Payable - Unearned Revenue & Deposits	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634	1,122,525.85	29% \$249,622	1,489,603.97	33% \$367,078
Net Period Profit = Total Income - Total Expenses + Allocated (Expenses)	301,011.70		76,909.18	(74%) (\$224,103)	239,348.76	211% \$162,440	255,634.01	7% \$16,285	249,622.20	(2%) (\$6,012)	367,078.12	47% \$117,456
Cumulative Profit = Previous Period Cumulative Profit + Net Period Profit	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634	1,122,525.85	29% \$249,622	1,489,603.97	33% \$367,078



STATEMENT OF CASH FLOWS

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
STATEMENT OF CASH FLOWS:												
BEGINNING CASH ON HAND			35,716.82		79,747.85		225,210.29		375,878.91		397,301.62	
REVENUE:		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue		% of Revenue
Revenue from Pantry:												
General	48,298.62	14%	58,895.47	49%	186,527.40	60%	172,121.52	47%	200,506.38	49%	262,505.38	41%
Grants			6,750.00	6%	13,700.00	4%	1,000.00	0%	29,076.05	7%	145,127.61	23%
Processing Fees	136.31	0%	166.82	0%	773.42	0%	420.94	0%	124.05	0%	191.64	0%
Restricted	7,532.49	2%	1,419.03	1%	20,997.50	7%	7,821.69	2%	9,056.35	2%	141,071.36	22%
TOTAL Revenue from Pantry	55,967.42	16%	67,231.32	56%	221,998.32	72%	181,364.15	50%	238,762.83	59%	548,895.99	86%
Revenue from Property:												
General	13,300.00	4%	25,000.00	21%	54,500.00	18%	9,500.00	3%	109,712.99	27%	5,000.00	1%
Rental	5,675.01	2%	27,975.00	23%	29,575.00	10%	31,200.00	9%	37,814.83	9%	55,398.46	9%
Restricted	269,000.00	78%					135,107.00	37%	10,000.00	2%		
TOTAL Revenue from Property	287,975.01	84%	52,975.00	44%	84,075.00	27%	175,807.00	48%	157,527.82	39%	60,398.46	9%
Revenue from other sources:												
Interest	4.79	0%	250.85	0%	590.96	0%	771.47	0%	5,350.73	1%	21,755.89	3%
Other Revenue (UBI)					1,974.11	1%	4,699.15	1%	3,563.80	1%	5,264.15	1%
TOTAL Revenue from other sources	4.79	0%	250.85	0%	2,565.07	1%	5,470.62	2%	8,914.53	2%	27,020.04	4%
TOTAL REVENUE	343,947.22	100%	120,457.17	100%	308,638.39	100%	362,641.77	100%	405,205.18	100%	636,314.49	100%
DISBURSEMENTS:		% of Disburses		% of Disburses		% of Disburses		% of Disburses		% of Disburses		% of Disburses
Disbursements for Operations:												
Program Related:												
Client Items	32,118.07	10%	15,476.33	20%	19,588.70	12%	35,418.53	17%	69,199.01	18%	50,824.27	12%
Gift Cards (Inventory)					9,350.00	6%	(9,350.00)	(4%)	2,460.00	1%	(2,460.00)	(1%)
TOTAL Program Related	32,118.07	10%	15,476.33	20%	28,938.70	18%	26,068.53	12%	71,659.01	19%	48,364.27	12%
Occupancy:												
Maintenance, repair	4,596.23	1%	8,822.10	12%	6,575.66	4%	4,528.96	2%	10,286.44	3%	26,299.42	6%
In-kind Maintenance (credit)	(1,135.10)	(0%)	(181.04)	(0%)	(29.51)	(0%)					(125.00)	(0%)
Taxes (Property & NMGR)	906.54	0%	2,049.32	3%	2,004.46	1%	2,004.52	1%	2,107.88	1%	2,564.72	1%
Utilities	2,745.58	1%	5,342.87	7%	13,755.97	8%	10,454.95	5%	11,307.07	3%	13,579.94	3%
TOTAL Occupancy	7,113.25	2%	16,033.25	21%	22,306.58	14%	16,988.43	8%	23,701.39	6%	42,319.08	10%
Services (Fees):												
Auditing							8,090.64	4%			7,811.88	2%
Banking	61.61	0%	5.00	0%	26.21	0%					72.61	0%
Filing	347.70	0%	129.95	0%	83.00	0%	92.00	0%	136.00	0%	1,501.36	0%
Processing	136.31	0%	166.82	0%	773.42	0%	420.94	0%	124.05	0%	191.64	0%
TOTAL Services	545.62	0%	301.77	0%	882.63	1%	8,603.58	4%	260.05	0%	9,577.49	2%
Staffing:												
Gross	3,680.00	1%	6,330.00	8%	9,685.00	6%	10,595.00	5%	17,758.82	5%	67,922.44	16%
Benefits Payable									567.01	0%	1,541.19	0%
Taxes (Payroll)	281.52	0%	484.25	1%	740.92	0%	810.53	0%	1,358.56	0%	5,196.05	1%
Workers' Compensation Fee											34.40	0%
TOTAL Staffing	3,961.52	1%	6,814.25	9%	10,425.92	6%	11,405.53	5%	19,684.39	5%	74,694.08	18%
Other Operating:												
Insurance	1,333.14	0%	5,243.26	7%	4,830.44	3%	6,869.34	3%	9,166.20	2%	11,686.03	3%
Printing and Advertising			1,373.85	2%	1,356.78	1%	316.99	0%	4,845.07	1%	2,163.32	1%
In-Kind Printing and Ad exp (credit)			(192.85)	(0%)								
Supplies	1,663.22	1%	557.51	1%	1,828.06	1%	3,509.39	2%	4,349.66	1%	9,922.20	2%
In-Kind Supplies (credit)	(989.74)	(0%)			(98.43)	(0%)						
Transportation					2,146.49	1%	7,457.14	4%	8,623.05	2%	8,805.35	2%
TOTAL Other Operating	2,006.62	1%	6,981.77	9%	10,063.34	6%	18,152.86	9%	26,983.98	7%	32,576.90	8%
TOTAL Disbursements for Operations	45,745.08	15%	45,607.37	60%	72,617.17	45%	81,218.93	38%	142,288.82	37%	207,531.82	50%
DISBURSEMENTS for Financing:												
Accounts Payable	(1,725.38)	(1%)	2,376.93	3%	(3,180.38)	(2%)	(2,512.84)	(1%)	1,229.85	0%	2,273.69	1%
Accounts Receivable	98.42	0%	752.06	1%	5,654.96	3%	(4,173.44)	(2%)	27,298.46	7%	11,725.32	3%
Benefits Accrual									(567.01)	(0%)	(1,541.19)	(0%)
Loan					(1,000.00)	(1%)	1,000.00	0%				
Prepaid Expenses & Deposits	624.00	0%	(571.00)	(1%)			89,070.35	42%	(75,695.35)	(20%)	4,316.10	1%
Unearned Revenue & Deposits	(2,000.00)	(1%)	(500.00)	(1%)	(700.00)	(0%)	1,100.00	1%	(2,000.00)	(1%)	(350.00)	(0%)
TOTAL DISBURSEMENTS for Financing	(3,002.96)	(1%)	2,057.99	3%	774.58	0%	84,484.07	40%	(49,734.05)	(13%)	16,423.92	4%
DISBURSEMENTS for Capital Expenses:												
Buildings	163,000.00	53%										
Equipment	488.28	0%	15,861.23	21%	7,962.68	5%	2,898.97	1%	3,658.86	1%	124,460.06	30%
Improvements			12,899.55	17%	81,821.52	50%	43,371.18	20%	287,568.84	75%		
Land	102,000.00	33%									65,000.00	16%
TOTAL DISBURSEMENTS for CapEx	265,488.28	86%	28,760.78	38%	89,784.20	55%	46,270.15	22%	291,227.70	76%	189,460.06	46%
TOTAL DISBURSEMENTS	308,230.40	100%	76,426.14	100%	163,175.95	100%	211,973.15	100%	383,782.47	100%	413,415.80	100%
NET CASH FOR THE PERIOD	35,716.82	n/a	44,031.03	123%	145,462.44	330%	150,668.62	104%	21,422.71	14%	222,898.69	1040%
ENDING CASH ON HAND	35,716.82	n/a	79,747.85	223%	225,210.29	282%	375,878.91	167%	397,301.62	106%	620,200.31	156%
CASH FLOW TREND	n/a		Up 123.3%		Up 182.4%		Up 66.9%		Up 5.7%		Up 56.1%	
			For 2019		For 2020		For 2021		For 2022		For 2023	

LEGEND:
 CASH
 Headings Only No Data
 Calculations
 Date Entry



STATEMENT OF NOT-FOR-PROFIT RATIOS: CONSOLIDATED

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL		2022 TOTAL		2023 TOTAL	
Liquidity Ratios (EMFP)												
Days Cash on Hand	111 days	^ better	138 days	^ better	183 days	^ better	183 days	^ better	185 days	^ better	266 days	^ better
Months of Spending	4 months	^ better	5 months	^ better	7 months	^ better	6 months	^ better	7 months	^ better	9 months	^ better
Operating Ratios (EMFP)												
Savings Indicator	251.2%	%	34.3%	%	51.7%	%	33.3%	%	30.7%	%	40.7%	%
Contributions and Grants	98.7%	v better	90.6%	v better	95.4%	v better	96.4%	v better	95.6%	v better	93.5%	v better
Fundraising Efficiency		^ better	\$193.63	^ better	\$483.71	^ better	\$3,106.39	^ better	\$203.51	^ better	\$481.30	^ better
Spending Ratios (Pantry only)												
Program Service	93.3%	^ better	87.1%	^ better	92.5%	^ better	93.3%	^ better	92.0%	^ better	83.4%	^ better
Management and General	6.7%	v better	12.3%	v better	7.1%	v better	6.6%	v better	7.4%	v better	16.4%	v better
Fundraising Efficiency	0.0%	v better	0.7%	v better	0.3%	v better	0.0%	v better	0.6%	v better	0.3%	v better