

Nederland Food Pantry
Profit & Loss
 January through December 2019

	Jan - Dec 19
Income	
40000 · Donations	
40001 · General	24,818.55
40002 · Fundraising	11,123.72
40003 · Memorial Ffunds	4,593.00
40004 · Grants	57,420.00
40005 · Donation Jars	1,834.62
40006 · Clothing Closet	1,923.00
40008 · Colorado Gives	9,882.25
40009 · Gardening	350.00
40010 · Community Garden	350.00
Total 40000 · Donations	112,295.14
43300 · Direct Public Grants	
43311 · Colorado Garden Show	10,000.00
Total 43300 · Direct Public Grants	10,000.00
43400 · Direct Public Support	
43440 · Gifts in Kind - Goods & Service	24,300.00
43445 · In Kind Gift - Food	4,500.00
Total 43400 · Direct Public Support	28,800.00
Total Income	151,095.14
Expense	
60300 · Awards and Grants	
60310 · Colo Garden Show	10,000.00
60300 · Awards and Grants - Other	2,400.00
Total 60300 · Awards and Grants	12,400.00
61000 · Clothing Closet Expenses	
61100 · Improvements - Clothing Closet	912.50
Total 61000 · Clothing Closet Expenses	912.50
62100 · Contract Services	
62101 · Improvements - Food Pantry	157.50
62110 · Accounting Fees	29.00
62120 · Donated Prof Fees - GAAP	14,300.00
Total 62100 · Contract Services	14,486.50
62800 · Facilities and Equipment	
62839 · Repair and maintenance	70.78
62890 · Rent, Parking, Utilities	7,000.00
62800 · Facilities and Equipment - Other	74.99
Total 62800 · Facilities and Equipment	7,145.77
65000 · Operations	
60513 · Community Garden	156.02
60920 · Business Registration Fees	20.00
65010 · Office Supplies	172.25
65012 · Cleaning Supplies	2.97
65014 · Gardening Supplies	744.27
65016 · Supplies	43.93
65018 · Utilities	500.00
65020 · Food	
65021 · Gift Cards	850.00
65020 · Food - Other	35,521.48
Total 65020 · Food	36,371.48

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Accrual Basis

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	<u>Jan - Dec 19</u>
65026 · Phone	365.40
65030 · Toiletries	938.38
65035 · non-food client services	669.00
65040 · Fundraising	3,009.98
65041 · Volunteer Support	375.16
65050 · Dues & Subscriptions	344.00
65060 · Bank and Donation Fees	35.40
65065 · Insurance	3,609.52
65070 · Auto Fuel	820.83
65071 · Auto Repairs and Maint	298.62
65072 · Auto Registration renewal	98.96
65075 · Professional Development	275.00
65079 · Partnerships	600.00
65081 · Meals & Ent	41.43
65082 · Pet Food	19.99
66000 · Payroll Expenses	37,867.00
68000 · Depreciation	4,531.29
Total 65000 · Operations	91,910.88
65200 · December Event	
65201 · Clothing	1,128.00
65202 · Toys	394.85
65204 · Gift Cards	750.00
65205 · Cleaning Products	1,029.20
Total 65200 · December Event	3,302.05
Total Expense	130,157.70
Net Income	20,937.44