

# Kelly Center for Hunger Relief

## Statement of Activity

January - December 2019

	TOTAL
<b>Revenue</b>	
5000 Revenue	
5001 Food Pantry - Individual	103,356.56
5002 Farm - Individual	1,750.00
5011 Food Pantry - Faith Based	18,318.17
5012 Farm - Faith Based	9,000.00
5013 Fresh Start- Faith Based	1,500.00
5021 Food Pantry - Foundations	45,344.50
5022 Farm - Foundations	4,000.00
5023 Fresh Start - Foundation	0.00
5031 Fundraiser Revenue	3,621.00
5041 Deferred Revenue	148,287.92
5050 Grant Revenue	
5051 Temporarily Restricted Donations	2,000.00
<b>Total 5050 Grant Revenue</b>	<b>2,000.00</b>
<b>Total 5000 Revenue</b>	<b>337,178.15</b>
<b>Total Revenue</b>	<b>\$337,178.15</b>
<b>GROSS PROFIT</b>	<b>\$337,178.15</b>
<b>Expenditures</b>	
6000 Total Expenses	
6001 Shared Maintenance Fee	43,213.36
6002 Purchased Food	604.41
6003 Grant Purchased Food	6,000.00
6005 Jardin Operations	5,327.38
6030 Building Maintenance & Repair	
6031 Janitorial	3,862.97
6033 Repair & Maintenance	3,621.03
<b>Total 6030 Building Maintenance &amp; Repair</b>	<b>7,484.00</b>
6040 Office Expense	
6042 Office supplies	7,439.97
6043 Stationery & Printing	3,142.70
6044 Outreach & Recruitment	761.07
6045 Office/General Administrative Expenditures	451.19
6046 Promotional Materials	114.38
<b>Total 6040 Office Expense</b>	<b>11,909.31</b>
6050 Personnel Expenditures	
6021 Program Instructors	8,490.00
6051 Wages	106,257.53
6052 Payroll taxes	8,128.75
<b>Total 6050 Personnel Expenditures</b>	<b>122,876.28</b>

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	TOTAL
6060 Utilities	
6061 Electric	6,179.96
6062 Gas	1,231.03
6063 Telephone/Internet	3,309.33
6064 Trash	2,039.88
6065 Recycling	711.48
6066 Utilities Paid by Grants	0.00
6067 Pest Control	524.00
<b>Total 6060 Utilities</b>	<b>13,995.68</b>
6070 Other General and Admin Expenses	
6071 Insurance	-4,099.81
6073 Bank Charges	135.30
6075 Software subscriptions	1,916.37
6079 Miscellaneous	2,102.12
<b>Total 6070 Other General and Admin Expenses</b>	<b>53.98</b>
6080 Assets Purchased	11,520.09
6081 IT Assets Purchased	1,699.95
6082 Other Assets Purchased	2,087.00
<b>Total 6080 Assets Purchased</b>	<b>15,307.04</b>
<b>Total 6000 Total Expenses</b>	<b>226,771.44</b>
<b>Total Expenditures</b>	<b>\$226,771.44</b>
NET OPERATING REVENUE	<b>\$110,406.71</b>
Other Revenue	
5500 Interest Earned	2.56
<b>Total Other Revenue</b>	<b>\$2.56</b>
NET OTHER REVENUE	<b>\$2.56</b>
NET REVENUE	<b>\$110,409.27</b>