

Kelly Center for Hunger Relief

Statement of Activity

January - December 2020

	TOTAL
Revenue	
5000 Revenue	12,577.97
5001 Food Pantry - Individual	160,334.66
5002 Farm - Individual	5,138.00
5011 Food Pantry - Faith Based	42,960.00
5012 Farm - Faith Based	10,142.18
5013 Fresh Start- Faith Based	10,551.18
5021 Food Pantry - Foundations	105,890.91
5041 Deferred Revenue	175,802.13
5050 Grant Revenue	
5051 Temporarily Restricted Donations	5,500.00
Total 5050 Grant Revenue	5,500.00
5100 Undesignated Donations	20,764.65
Total 5000 Revenue	549,661.68
Total Revenue	\$549,661.68
GROSS PROFIT	\$549,661.68
Expenditures	
6000 Total Expenses	
6001 Shared Maintenance Fee	14,332.20
6002 Purchased Food	366.84
6003 Grant Purchased Food	0.00
6005 Jardin Operations	10,853.56
6030 Building Maintenance & Repair	
6031 Janitorial	6,945.00
6033 Repair & Maintenance	5,399.92
Total 6030 Building Maintenance & Repair	12,344.92
6040 Office Expense	
6042 Office supplies	11,135.60
6043 Stationery & Printing	2,028.25
6044 Outreach & Recruitment	5,334.02
6045 Office/General Administrative Expenditures	5,359.86
6046 Promotional Materials	6,995.93
Total 6040 Office Expense	30,853.66

Kelly Center for Hunger Relief

Statement of Activity

January - December 2020

	TOTAL
6050 Personnel Expenditures	
6021 Program Instructors	2,720.00
6022 Interns	17,336.66
6023 Consultants	32,342.37
6024 Professional Development	348.12
6051 Wages	164,198.61
6052 Payroll taxes	12,561.20
Total 6050 Personnel Expenditures	229,506.96
6060 Utilities	
6061 Electric	6,750.25
6062 Gas	1,244.14
6063 Telephone/Internet	2,465.07
6064 Trash	5,673.65
6065 Recycling	842.56
6066 Utilities Paid by Grants	0.00
6067 Pest Control	504.00
Total 6060 Utilities	17,479.67
6070 Other General and Admin Expenses	165.00
6071 Insurance	6,171.00
6072 Dues & Subscriptions	1,051.42
6073 Bank Charges	3.50
6075 Software subscriptions	4,224.47
6076 Volunteer and Business Meals	106.71
6079 Miscellaneous	1,734.49
Total 6070 Other General and Admin Expenses	13,456.59
6080 Assets Purchased	
6081 IT Assets Purchased	19,361.86
6082 Other Assets Purchased	9,072.26
Total 6080 Assets Purchased	28,434.12
Total 6000 Total Expenses	357,628.52
Total Expenditures	\$357,628.52
NET OPERATING REVENUE	\$192,033.16
Other Revenue	
5500 Interest Earned	74.66
Total Other Revenue	\$74.66
NET OTHER REVENUE	\$74.66
NET REVENUE	\$192,107.82