

Kelly Center for Hunger Relief

Statement of Activity

January - December 2021

	TOTAL
Revenue	
5000 Revenue	
5100 Undesignated Donations	156,515.19
5200 Designated Donations	
5205 Pantry	36,921.26
5210 FreshStart	245,003.30
5215 Jardin	30,040.58
5250 Capital	68,248.42
Total 5200 Designated Donations	380,213.56
5900 Other Income	3,855.00
Total 5000 Revenue	540,583.75
Sales	1,350.00
Unapplied Cash Payment Revenue	-50.00
Total Revenue	\$541,883.75
GROSS PROFIT	\$541,883.75
Expenditures	
6000 Total Expenses	
6005 Jardin Operations	16,373.25
6030 Building Maintenance & Repair	
6031 Janitorial	2,044.85
6033 Repair & Maintenance	11,619.15
Total 6030 Building Maintenance & Repair	13,664.00
6040 Office Expense	
6042 Office supplies	7,737.36
6043 Stationery & Printing	3,595.65
6046 Promotional Materials	3,607.11
6047 Postage	861.30
Total 6040 Office Expense	15,801.42
6050 Personnel Expenditures	
6023 Consultants	27,500.00
6024 Professional Development	509.98
6026 Contracted Labor	3,520.00
6051 Wages	264,290.44
6052 Payroll taxes	25,387.86
Total 6050 Personnel Expenditures	321,208.28

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6060 Utilities	
6061 Electric	8,415.15
6062 Gas	1,826.22
6063 Telephone/Internet	7,409.16
6064 Trash	6,560.45
6065 Recycling	832.24
6067 Pest Control	631.00
Total 6060 Utilities	25,674.22
6070 Other General and Admin Expenses	
6071 Insurance	12,276.00
6072 Dues & Subscriptions	1,065.99
6075 Software subscriptions	7,295.77
6076 Volunteer and Business Meals	1,062.70
6079 Miscellaneous	525.00
Total 6070 Other General and Admin Expenses	22,225.46
6080 Assets Purchased	
6081 IT Assets Purchased	66,185.85
Total 6080 Assets Purchased	66,185.85
6100 Program Expenses	6,480.08
Total 6000 Total Expenses	487,612.56
Interest Expense	176.19
Total Expenditures	\$487,788.75
NET OPERATING REVENUE	\$54,095.00
Other Revenue	
5500 Interest Earned	37.66
5600 PPP Loan Forgiveness	22,276.19
Total Other Revenue	\$22,313.85
NET OTHER REVENUE	\$22,313.85
NET REVENUE	\$76,408.85