

Kelly Center for Hunger Relief

Statement of Activity

January - December 2022

	TOTAL
Revenue	
5000 Revenue	
5100 Undesignated Donations	331,073.64
5200 Designated Donations	
5205 Pantry	20,042.50
5210 FreshStart	377,372.10
5215 Jardin	22,828.00
5250 Capital	3,500.00
Total 5200 Designated Donations	423,742.60
Total 5000 Revenue	754,816.24
Late Payment Fee	241.80
Total Revenue	\$755,058.04
GROSS PROFIT	\$755,058.04
Expenditures	
6000 Total Expenses	
6005 Jardin Operations	34,973.38
6030 Building Maintenance & Repair	
6031 Janitorial	2,009.78
6033 Repair & Maintenance	20,224.51
Total 6030 Building Maintenance & Repair	22,234.29
6040 Office Expense	
6042 Office supplies	3,594.99
6043 Stationery & Printing	10,156.92
6044 Outreach & Recruitment	2,355.82
6045 Office/General Administrative Expenditures	842.03
6046 Promotional Materials	3,036.40
6047 Postage	1,896.00
Total 6040 Office Expense	21,882.16
6050 Personnel Expenditures	
6021 Program Instructors	50.00
6023 Consultants	25,074.85
6024 Professional Development	116.64
6051 Wages	253,193.42
6052 Payroll taxes	76,678.54
Total 6050 Personnel Expenditures	355,113.45

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	TOTAL
6060 Utilities	
6061 Electric	7,329.81
6062 Gas	2,543.16
6063 Telephone/Internet	3,882.13
6064 Trash	4,840.63
6067 Pest Control	528.00
Total 6060 Utilities	19,123.73
6070 Other General and Admin Expenses	
6071 Insurance	8,708.00
6072 Dues & Subscriptions	1,081.86
6073 Bank Charges	1,101.91
6075 Software subscriptions	13,934.72
6076 Volunteer and Business Meals	153.26
Total 6070 Other General and Admin Expenses	24,979.75
6080 Assets Purchased	
6081 IT Assets Purchased	11,451.77
Total 6080 Assets Purchased	11,451.77
6100 Program Expenses	5,248.23
Total 6000 Total Expenses	495,006.76
Total Expenditures	\$495,006.76
NET OPERATING REVENUE	\$260,051.28
Other Revenue	
5500 Interest Earned	52.35
Total Other Revenue	\$52.35
Other Expenditures	
Other Miscellaneous Expenditure	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$52.35
NET REVENUE	\$260,103.63