

Food Bank of the Southern Tier

Balance Sheet

	05/31/2022	12/31/2021
ASSETS		
CASH - OPERATING	\$6,558,214.13	\$6,963,966.52
ACCTS. RECEIVABLE	\$80,182.96	\$78,632.17
CAMPAIGN RECEIVABLE	(\$1,199.98)	\$8,800.02
CONTRACTS / GRANTS RECEIVABLE	\$1,393,442.79	\$840,226.74
INVESTMENT MANAGEMENT	\$3,042,908.08	\$3,401,828.46
DUE FROM CATHOLIC CHARITIES STEUBEN ((\$13,150.00)	\$0.00
PREPAIDS	\$56,743.86	\$34,663.10
PURCHASE FOOD INVENTORY	\$410,099.38	\$535,024.59
IN-KIND DONATED/TEFAP FOOD	\$853,575.93	\$1,127,081.41
PROPERTY, PLANT AND EQUIPMENT	\$2,681,532.06	\$2,823,159.41
TOTAL ASSETS	\$15,062,349.21	\$15,813,382.42
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	\$237,660.31	\$484,208.91
DEFERRED INCOME	\$29,751.41	\$154,607.31
DEFERRED INVENTORY	\$853,575.93	\$1,127,081.41
ACCRUED LIABILITY	\$329,126.65	\$211,247.97
TOTAL LIABILITIES	\$1,450,114.30	\$1,977,145.60
FUND BALANCE		
UNRESTRICTED FUNDS	\$2,820,431.66	\$3,014,307.37
RESTRICTED-ENDOWMENT FUND	\$104,061.64	\$116,346.52
TEMP. RESTRICTED - 5 YEAR PLEDGE	\$204,000.00	\$204,000.00
TEMP. RESTRICTED-DONATIONS	\$425,000.00	\$425,000.00
TEMP. RESTRICTED-EXPANSION PROGRAMS	\$55,000.00	\$55,000.00
TEMP. RESTRICTED CANSTRUCTION	\$36,270.00	\$36,270.00
BOD DESIGNATED OPERATING RESERVE FUN	\$2,360,578.00	\$2,360,578.00
BOD DESIGNATED CAPITAL ASSET FUND	\$1,191,404.00	\$1,191,404.00
BOD DESIGNATED STRATEGIC INVESTMENT	\$6,390,512.01	\$6,390,512.01
TEMP. RESTRICTED TRK CAMPAIGN	\$24,977.67	\$42,818.92
TOTAL FUND BALANCE	\$13,612,234.98	\$13,836,236.82
TOTAL LIABILITIES AND FUND BALANCE	\$15,062,349.28	\$15,813,382.42
BEGINNING BALANCE WITH CURRENT YEAR AD	\$13,836,236.80	\$11,415,830.30
NET SURPLUS/(DEFICIT)	(\$224,001.82)	\$2,420,406.52
ENDING FUND BALANCE	\$13,612,234.98	\$13,836,236.82

Food Bank of the Southern Tier
Cash Flow Forecast
June 2022 to November 2022

WEEK ENDING	RECEIPTS		DISBURSEMENTS		NET CHANGE	BALANCE
BAL. BROUGHT FORWARD						6,555,454.13
6/4/2022	3,535.77	D E	87,621.69		(84,085.92)	6,471,368.21
6/11/2022	8,255.34	D E	399,300.00	A B F	(391,044.66)	6,080,323.55
6/18/2022	195,930.12	C D E	252,344.36	B	(56,414.24)	6,023,909.31
6/25/2022	81,111.47	C D E	250,863.99	A B	(169,752.52)	5,854,156.79
6/30/2022	114,872.01	D E	65,352.99		49,519.02	5,903,675.81
					0.00	5,903,675.81
MONTHLY TOTAL	403,704.71		1,055,483.03		(651,778.32)	5,903,675.81
WEEK ENDING						
7/9/2022	250,000.00	E	350,000.00	A B	(100,000.00)	5,803,675.81
7/16/2022	35,000.00	D	200,000.00		(165,000.00)	5,638,675.81
7/23/2022	450,000.00	C E	300,000.00	A B	150,000.00	5,788,675.81
7/30/2022	150,000.00	C	65,000.00		85,000.00	5,873,675.81
					0.00	5,873,675.81
MONTHLY TOTAL	885,000.00		915,000.00		(30,000.00)	5,873,675.81
WEEK ENDING						
8/6/2022	200,000.00	E	300,000.00	A B	(100,000.00)	5,773,675.81
8/13/2022	35,000.00	D	200,000.00	B	(165,000.00)	5,608,675.81
8/20/2022	125,000.00	E	300,000.00	A B	(175,000.00)	5,433,675.81
8/27/2022	150,000.00	C	75,000.00		75,000.00	5,508,675.81
8/31/2022	620,000.00	C			620,000.00	6,128,675.81
MONTHLY TOTAL	1,130,000.00		875,000.00		255,000.00	6,128,675.81
3 MONTH RECAP	2,418,704.71		2,845,483.03		(426,778.32)	
MONTH OF SEP	1,581,554.00		1,678,545.00		(96,991.00)	6,031,684.81
MONTH OF OCT	1,581,554.00		1,678,545.00		(96,991.00)	5,934,693.81
MONTH OF NOV	1,581,554.00		1,678,545.00		(96,991.00)	5,837,702.81
6 MONTH RECAP	7,163,366.71		7,881,118.03		(717,751.32)	5,837,702.81

A INCLUDES 2 WEEKS PAYROLL
 B INCLUDES FOOD PURCHASES
 C INCLUDES GRANT PAYMENTS
 D A/R PAYMENTS
 E DONATIONS/DIRECT MAIL
 F PENSION PAYMENT

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 05/01/2022 05/31/2022	CURRENT YTD ACTUAL 01/01/2022 05/31/2022	LAST YTD ACTUAL 01/01/2021 05/31/2021	PROJECTION TO DATE 01/01/2022 05/31/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
REVENUE						
FOOD DISTRIBUTION						
AGENCIES						
SHARED MAINTENANCE						
GENERAL	\$3,569.99	\$15,233.16	\$27,374.97	\$11,354.15	\$27,250.00	56%
HPNAP	\$5,397.88	\$21,975.53	\$53,951.84	\$17,500.00	\$42,000.00	52%
TOTAL SHARED MAINTENANCE	\$8,967.87	\$37,208.69	\$81,326.81	\$28,854.15	\$69,250.00	54%
WHOLESALE						
GENERAL	\$61,574.84	\$1,189,495.43	\$110,427.51	\$546,008.31	\$1,310,420.00	91%
HPNAP	\$312,486.90	\$798,408.74	\$551,691.51	\$570,842.90	\$1,370,023.00	58%
HANDLING FEES	\$7,158.76	\$21,477.94	\$38,305.06	\$17,507.87	\$42,019.00	51%
TOTAL WHOLESALE	\$381,220.50	\$2,009,382.11	\$700,424.08	\$1,134,359.08	\$2,722,462.00	74%
TEFAP						
TEFAP INCOME	\$136,721.14	\$812,550.10	\$980,160.84	\$553,528.31	\$1,328,468.00	61%
TOTAL TEFAP	\$136,721.14	\$812,550.10	\$980,160.84	\$553,528.31	\$1,328,468.00	61%
TOTAL AGENCY FOOD	\$526,909.51	\$2,859,140.90	\$1,761,911.73	\$1,716,741.54	\$4,120,180.00	69%
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE						
GENERAL	\$2,968.19	\$12,281.26	\$2,120.31	\$4,155.00	\$9,972.00	123%
HPNAP	\$16,867.11	\$47,261.05	\$65,031.38	\$50,000.00	\$120,000.00	39%
TOTAL SHARED MAINTENANCE	\$19,835.30	\$59,542.31	\$67,151.69	\$54,155.00	\$129,972.00	46%
WHOLESALE						
HPNAP	\$29,720.13	\$288,605.90	\$423,103.11	\$368,519.15	\$884,446.00	33%
HPNAP HANDLING FEES	\$20.31	\$228.37	\$9,422.22	\$1,336.65	\$3,208.00	7%
TOTAL WHOLESALE	\$29,740.44	\$288,834.27	\$432,525.33	\$369,855.80	\$887,654.00	33%
TEFAP						
TEFAP FOOD INCOME	\$83,200.56	\$588,329.01	\$810,540.32	\$384,655.00	\$923,172.00	64%
TOTAL TEFAP	\$83,200.56	\$588,329.01	\$810,540.32	\$384,655.00	\$923,172.00	64%
TOTAL MOBILE FOOD PANTRY	\$132,776.30	\$936,705.59	\$1,310,217.34	\$808,665.80	\$1,940,798.00	48%
YOUTH PROGRAMS						
BK SHARED MAINTENANCE						
GENERAL	\$129.26	\$1,191.94	\$5,121.35	\$10,037.87	\$24,091.00	5%
Total SHARED MAINTENANCE	\$129.26	\$1,191.94	\$5,121.35	\$10,037.87	\$24,091.00	5%
WHOLESALE						
HPNAP	\$567.68	\$567.68	\$6,316.32	\$3,333.31	\$8,000.00	7%

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HPNAP HANDLING FEES	\$0.00	\$0.00	\$136.08	\$0.00	\$0.00	0%
SCHOOL FOOD CENTER	\$3.23	\$3.23	\$7,058.09	\$446.65	\$1,072.00	0%
TOTAL WHOLESALE	\$570.91	\$570.91	\$13,510.49	\$3,779.96	\$9,072.00	6%
TEFAP						
TEFAP FOOD INCOME	\$10,176.06	\$108,323.24	\$68,593.38	\$39,583.31	\$95,000.00	114%
	\$10,176.06	\$108,323.24	\$68,593.38	\$39,583.31	\$95,000.00	114%
TOTAL YOUTH PROGRAMS	\$10,876.23	\$110,086.09	\$87,225.22	\$53,401.14	\$128,163.00	86%
TOTAL FOOD DISTRIBUTION	\$670,562.04	\$3,905,932.58	\$3,159,354.29	\$2,578,808.48	\$6,189,141.00	63%
DONATED PRODUCT						
DONATED PRODUCT	\$539,429.33	\$2,009,337.93	\$2,952,957.12	\$2,795,211.25	\$6,708,507.00	30%
TOTAL DONATED PRODUCT	\$539,429.33	\$2,009,337.93	\$2,952,957.12	\$2,795,211.25	\$6,708,507.00	30%
GRANTS / PROGRAMS						
HPNAP GENERAL OPERATING						
OPERATIONS SUPPORT	\$0.00	\$0.00	\$0.00	\$66,005.40	\$158,413.00	0%
HPNAP SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$916.65	\$2,200.00	0%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$8,892.04	\$9,895.81	\$23,750.00	0%
OPERATING INCOME	\$38,705.95	\$159,647.25	\$158,077.16	\$154,900.40	\$371,761.00	43%
JSY OPERATING INCOME	\$6,635.87	\$47,523.59	\$40,146.43	\$54,031.25	\$129,675.00	37%
TOTAL HPNAP OPERATING	\$45,341.82	\$207,170.84	\$207,115.63	\$285,749.51	\$685,799.00	30%
OTHER GRANTS / PROGRAMS						
CHEMUNG COUNTY	\$2,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$30,000.00	42%
NOEP	\$6,992.00	\$30,124.84	\$27,287.23	\$27,500.00	\$66,000.00	46%
NNY OPERATING	\$56,747.00	\$191,832.45	\$101,721.78	\$178,871.21	\$429,291.00	45%
TEFAP ADMIN	\$15,384.24	\$206,060.16	\$287,166.59	\$118,289.15	\$283,894.00	73%
VENISON PROGRAM	\$0.00	\$5,044.62	\$3,336.00	\$4,583.31	\$11,000.00	46%
PROGRAM & EDUCATIONAL SUPPORT	\$48,000.00	\$83,849.50	\$0.00	\$96,665.77	\$231,998.00	36%
OTHER MISC GRANTS	\$25,377.94	\$53,028.94	\$0.00	\$0.00	\$0.00	0%
RESTAURANT RESILENCY PGM	\$0.00	\$104,018.94	\$0.00	\$43,341.25	\$104,019.00	100%
TOTAL OTHER GRANTS/PGMS	\$155,001.18	\$686,459.45	\$432,011.60	\$481,750.69	\$1,156,202.00	59%
TOTAL GRANTS / PROGRAMS	\$200,343.00	\$893,630.29	\$639,127.23	\$767,500.20	\$1,842,001.00	49%
FUNDRAISING / DONATIONS						
CAUSE MARKETING						
CAUSE MARKETING	\$187,221.99	\$297,914.20	\$339,108.01	\$183,333.31	\$440,000.00	68%
	\$187,221.99	\$297,914.20	\$339,108.01	\$183,333.31	\$440,000.00	68%
SPECIAL EVENTS						
SPECIAL EVENTS	\$0.00	\$0.00	\$30.00	\$20,833.31	\$50,000.00	0%

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	\$0.00	\$0.00	\$30.00	\$20,833.31	\$50,000.00	0%
DIRECT MAIL						
DIRECT MAIL	\$62,680.58	\$399,193.60	\$591,416.03	\$476,002.06	\$1,142,405.00	35%
	\$62,680.58	\$399,193.60	\$591,416.03	\$476,002.06	\$1,142,405.00	35%
ONLINE GIVING						
ONLINE GIVING	\$27,996.00	\$148,114.25	\$287,356.08	\$381,434.15	\$915,442.00	16%
	\$27,996.00	\$148,114.25	\$287,356.08	\$381,434.15	\$915,442.00	16%
PERSONAL SOLICITATION						
PERSONAL SOLICITATION	\$11,395.00	\$265,284.62	\$53,325.00	\$45,833.31	\$110,000.00	241%
	\$11,395.00	\$265,284.62	\$53,325.00	\$45,833.31	\$110,000.00	241%
GENERAL DEVELOPMENT GRANTS						
OTHER	\$2,768.73	\$16,074.92	\$281,206.34	\$179,333.30	\$430,400.00	4%
	\$2,768.73	\$16,074.92	\$281,206.34	\$179,333.30	\$430,400.00	4%
WHITE MAIL						
WHITE MAIL	\$90,371.49	\$373,492.26	\$624,455.04	\$385,416.65	\$925,000.00	40%
	\$90,371.49	\$373,492.26	\$624,455.04	\$385,416.65	\$925,000.00	40%
ALL OTHER PRIVATE SUPPORT	\$31,222.94	\$146,051.50	\$124,218.16	\$83,333.31	\$200,000.00	73%
SIF DONATIONS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0%
TOTAL FR/DONATIONS	\$443,656.73	\$1,676,125.35	\$2,301,114.66	\$1,755,519.40	\$4,213,247.00	40%
OTHER INCOME						
OTHER INCOME						
INTEREST INCOME	\$1,378.73	\$2,931.31	\$4,481.93	\$3,333.31	\$8,000.00	37%
MISCELLANEOUS	\$1,132.00	\$4,814.28	\$7,318.11	\$7,395.77	\$17,750.00	27%
TOTAL OTHER INCOME	\$2,510.73	\$7,745.59	\$11,800.04	\$10,729.08	\$25,750.00	30%
TOTAL OTHER INCOME	\$2,510.73	\$7,745.59	\$11,800.04	\$10,729.08	\$25,750.00	30%
TOTAL REVENUE	\$1,856,501.83	\$8,492,771.74	\$9,064,353.34	\$7,907,768.41	\$18,978,646.00	45%
EXPENSES						
PERSONNEL EXPENSES						
SALARIES	\$198,865.22	\$1,010,449.17	\$997,169.43	\$1,076,441.03	\$2,583,459.00	39%
FRINGE BENEFITS	\$42,708.35	\$207,405.57	\$259,513.99	\$233,958.45	\$561,501.00	37%
CONTRACT EMPLOYMENT	\$879.12	\$17,473.69	\$0.00	\$16,916.61	\$40,600.00	43%
PAYROLL PROCESSING	\$477.81	\$2,963.39	\$2,291.77	\$2,333.31	\$5,600.00	53%
RECRUITMENT-ADVERTISING	\$0.00	\$1,315.00	\$0.00	\$416.65	\$1,000.00	132%
PERSONNEL EXPENSES	\$0.00	\$231.00	\$801.00	\$625.00	\$1,500.00	15%
TOTAL PERSONNEL EXPENSES	\$242,930.50	\$1,239,837.82	\$1,259,776.19	\$1,330,691.05	\$3,193,660.00	39%

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FOOD EXPENSE						
AGENCIES						
WHOLESALE FOOD	\$374,962.19	\$2,023,524.00	\$648,217.35	\$1,105,400.80	\$2,652,962.00	76%
TEFAP	\$136,721.14	\$812,550.10	\$980,160.84	\$553,528.31	\$1,328,468.00	61%
TOTAL AGENCIES	\$511,683.33	\$2,836,074.10	\$1,628,378.19	\$1,658,929.11	\$3,981,430.00	71%
MOBILE FOOD PANTRIES						
MFP SHARED MAINTENANCE	\$2,968.19	\$12,281.26	\$2,120.31	\$4,155.00	\$9,972.00	123%
WHOLESALE FOOD	\$51,479.37	\$342,655.40	\$441,921.37	\$383,102.46	\$919,446.00	37%
TEFAP	\$83,200.56	\$588,329.01	\$810,540.32	\$384,655.00	\$923,172.00	64%
TOTAL MOBILE FOOD PANTRIES	\$137,648.12	\$943,265.67	\$1,254,582.00	\$771,912.46	\$1,852,590.00	51%
YOUTH PROGRAMS						
SHARED MAINTENANCE	\$129.26	\$1,184.44	\$5,121.35	\$10,037.87	\$24,091.00	5%
WHOLESALE FOOD	\$2,419.45	\$39,929.49	\$80,675.24	\$133,040.36	\$319,297.00	13%
TEFAP	\$10,176.06	\$108,323.24	\$68,593.38	\$39,583.31	\$95,000.00	114%
TOTAL YOUTH PROGRAMS	\$12,724.77	\$149,437.17	\$154,389.97	\$182,661.54	\$438,388.00	34%
TOTAL FOOD EXPENSE	\$662,056.22	\$3,928,776.94	\$3,037,350.16	\$2,613,503.11	\$6,272,408.00	63%
OTHER FOOD EXPENSES						
OTHER FOOD/PROGRAM						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$53,333.31	\$128,000.00	0%
INTERAFFILIATE	\$0.00	\$0.00	\$1,041.90	\$4,166.65	\$10,000.00	0%
HEALTHY HARVEST	\$1,644.00	\$35,404.27	\$57,744.25	\$50,905.40	\$122,173.00	29%
MILK DRIVE	\$0.00	\$0.00	\$0.00	\$416.65	\$1,000.00	0%
VENISON PROCESSING	\$0.00	\$5,044.62	\$3,336.00	\$4,583.31	\$11,000.00	46%
DISASTER RELIEF	\$0.00	\$0.00	\$25,882.53	\$0.00	\$0.00	0%
HOLIDAY FOOD	\$0.00	\$67,911.37	\$91,502.98	\$35,123.31	\$84,296.00	81%
GRANT DESIGNED WH FOOD	\$0.00	\$0.00	\$17,193.83	\$0.00	\$0.00	0%
SCHOOL SNACK PROGRAM	\$0.00	\$0.00	\$0.00	\$6,250.00	\$15,000.00	0%
INVENTORY ADJUSTMENT	\$4,376.52	\$4,037.10	\$3,495.89	\$1,041.65	\$2,500.00	161%
AGENCY LINE OF CREDIT	\$0.00	\$144.30	\$501.42	\$1,800.00	\$4,320.00	3%
EMERGENCY FOOD BOXES	\$0.00	\$0.00	\$0.00	\$208.31	\$500.00	0%
TOTAL OTHER FOOD/PROGRAM	\$6,020.52	\$112,541.66	\$200,698.80	\$157,828.59	\$378,789.00	30%
PRODUCT ACQUISITION FREIGHT						
PRODUCT FREIGHT	\$1,800.00	\$18,246.90	\$6,157.62	\$47,500.00	\$114,000.00	16%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$8,892.04	\$9,895.81	\$23,750.00	0%
TOTAL PRODUCT FREIGHT	\$1,800.00	\$18,246.90	\$15,049.66	\$57,395.81	\$137,750.00	13%
TOTAL OTHER FOOD EXPENSES	\$7,820.52	\$130,788.56	\$215,748.46	\$215,224.40	\$516,539.00	25%

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DONATED PRODUCT						
DONATED PRODUCT	\$539,429.33	\$2,009,391.27	\$2,952,957.12	\$2,795,211.25	\$6,708,507.00	30%
TOTAL DONATED PRODUCT	\$539,429.33	\$2,009,391.27	\$2,952,957.12	\$2,795,211.25	\$6,708,507.00	30%
WAREHOUSE / DISTRIBUTION						
VEHICLE						
	\$4,308.22	\$21,541.94	\$15,912.75	\$25,052.01	\$60,125.00	36%
TRUCK WRAP AND DESIGN	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	0%
TOTAL	\$7,943.99	\$46,478.95	\$44,801.09	\$50,327.82	\$120,787.00	38%
WAREHOUSE						
	\$4,217.93	\$29,856.17	\$35,154.24	\$29,072.90	\$69,775.00	43%
PRODUCTION ROOM	\$51.13	\$12,619.99	\$24,190.12	\$11,250.00	\$27,000.00	47%
TOTAL WHRS / DISTRIB	\$12,213.05	\$88,955.11	\$104,145.45	\$90,650.72	\$217,562.00	41%
GENERAL OPERATIONS						
BUILDING	\$15,338.01	\$74,711.77	\$81,277.26	\$77,352.78	\$185,647.00	40%
GENERAL OFFICE	\$5,861.51	\$43,003.94	\$49,722.77	\$61,130.62	\$146,716.00	29%
TECHNOLOGY/SERVICES	\$7,174.65	\$30,366.10	\$33,941.57	\$42,746.83	\$102,593.00	30%
STAFF EXPENSES	\$2,016.22	\$14,278.01	\$8,089.01	\$30,657.67	\$73,580.00	19%
CONTRACT SERVICES	\$42,151.73	\$205,109.64	\$184,001.71	\$181,021.87	\$434,453.00	47%
TOTAL GENERAL OPERATIONS	\$72,542.12	\$367,469.46	\$357,032.32	\$392,909.77	\$942,989.00	39%
DEVELOPMENT/PR						
SPECIAL EVENTS	\$11.00	\$1,574.78	\$4,045.29	\$10,604.11	\$25,450.00	6%
DIRECT MAIL	\$17,037.59	\$114,246.13	\$87,537.46	\$160,143.31	\$384,344.00	30%
GEN. DEVELOPMENT / PR EXPENSE						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$291.65	\$700.00	0%
	\$2,961.00	\$11,788.40	\$29,094.02	\$38,501.56	\$92,404.00	13%
TOTAL DEVELOPMENT/PR	\$20,009.59	\$127,609.31	\$120,676.77	\$209,248.98	\$502,198.00	25%
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$0.00	\$0.00	\$600.00	\$9,583.31	\$23,000.00	0%
TOTAL ADVOCACY & EDUCATION	\$0.00	\$0.00	\$600.00	\$9,583.31	\$23,000.00	0%
AGENCY CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$66,005.40	\$158,413.00	0%
OPERATION SUPPORT- PASS THROUGH	\$15,330.00	\$66,094.00	\$0.00	\$90,380.80	\$216,914.00	30%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$916.65	\$2,200.00	0%
TOTAL CAPACITY BUILDING	\$15,330.00	\$66,094.00	\$0.00	\$157,302.85	\$377,527.00	18%
STRATEGIC INVESTMENT						
SIF EXPENSES	\$33,470.44	\$241,453.38	\$0.00	\$578,397.58	\$1,388,155.00	17%
TOTAL STRATEGIC INVESTMENT	\$33,470.44	\$241,453.38	\$0.00	\$578,397.58	\$1,388,155.00	17%

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 05/01/2022 05/31/2022	CURRENT YTD ACTUAL 01/01/2022 05/31/2022	LAST YTD ACTUAL 01/01/2021 05/31/2021	PROJECTION TO DATE 01/01/2022 05/31/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
TOTAL EXPENSES	\$1,605,801.77	\$8,200,375.85	\$8,048,286.47	\$8,392,723.02	\$20,142,545.00	41%
NET OPERATING + SIF SURPLUS/DEFICT	\$250,700.06	\$292,395.89	\$1,016,066.87	(\$484,954.61)	(\$1,163,899.00)	(25%)
STRATEGIC ALLOCATIONS						
PERSONNEL	\$3,568.25	\$17,841.25	\$21,905.45	\$17,841.25	\$42,819.00	42%
STRATEGIC ALLOCATIONS	\$3,568.25	\$17,841.25	\$21,905.45	\$17,841.25	\$42,819.00	42%
CAPITAL EXPENSES						
GENERAL OFFICE EQUIPMENT	\$0.00	\$15,850.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$15,547.25	\$0.00	\$0.00	0%
CAPITAL EXP.	\$0.00	\$15,850.00	\$15,547.25	\$0.00	\$0.00	0%
NET BEFORE NON-OPERATING	\$254,268.31	\$294,387.14	\$1,022,425.07	(\$467,113.36)	(\$1,121,080.00)	(26%)
NON-OPERATING ADJUST.						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$157,477.35)	(\$164,518.96)	\$0.00	\$0.00	0%
EQUIPMENT/FURNITURE PURCHASES	\$0.00	(\$15,850.00)	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	(\$15,547.25)	\$0.00	\$0.00	0%
INVESTMENT GAIN/LOSS	\$0.00	(\$358,920.36)	\$263,332.18	\$0.00	\$0.00	0%
RELEASE FROM TEMP RESTRICT	(\$3,568.25)	(\$17,841.25)	(\$21,905.45)	\$0.00	\$0.00	0%
TOTAL NON-OPER ADJUST	(\$35,063.72)	(\$518,388.96)	\$92,455.02	\$0.00	\$0.00	0%
NET SURPLUS/(DEFICIT)	\$219,204.59	(\$224,001.82)	\$1,114,880.09	(\$467,113.36)	(\$1,121,080.00)	20%