

The Food Bank of the Southern Tier  
**FINANCIAL REPORT – April 2023]**

**% to Budget Guideline (Month 4 of 12): 33%**

<b>YTD Actual to Budget w/SIF:</b>	42% Total Income	38% Total Expenses
<b>YTD Actual to Budget General Operations:</b>	41% Total Income	41% Total Expenses
<b>2022 YTD:</b>	35% Total Income	34% Total Expenses

**OVERALL**

- HPNAP and NNY contract awards have been put on hold for review at the state level.
- Received donated down 35% vs. the prior year and down 15% vs. last month.
- Facilities project update: RFP in process

**INCOME STATEMENT:**

(Percentages Relate to Budget Projection)

**Revenue Items:**

<b>Agency Food: 52%</b>	Above target. This number is primarily driven by Agency wholesale spending. HPNAP LA is 100% exhausted, and agencies continue to utilize TEFAP offerings. HPNAP: Hunger Prevention & Nutrition Assistance Program LA: Legislative Award
<b>MFP Food: 44%</b>	Above target. MFPs exhaust 100% of HPNPA LA funding. MFPs are benefiting from TEFAP offerings.
<b>Youth Programs Food: 88%</b>	Above target. TEFAP primarily supports youth programs!
<b>Donated Product: 45%</b>	Above target. Distribution is up 15% vs. last month but down 4% vs. the prior year.
<b>HPNAP General Operating: 30%</b>	On target. Operating & JSY income is vouchered incrementally. Some seasonal components here. Transportation Grant is usually expended in the year's first half, while Operations Support will mostly be spent in the second half.
<b>Other Contracts/Programs: 43%</b>	Above target. This number is high due to the balance of HPNAP LA admin., NNY CHOW passthrough and venison reimbursement (expense offset). In addition, we received an Agriculture grant.
<b>Fund-Raising/Donations: 30.64%</b>	Below target. The five-year seasonal average is 31.64%, excluding 2020.
<b>Other Income: 35%</b>	On target.

**EXPENSE ITEMS:**

<b>Personnel: 30%</b>	Below target. Due to vacancies.
<b>Agency Food: 54%</b>	Above target. Agencies' wholesale HPNAP LA funding is exhausted. Agency spending through HPNAP funding is 38%, and wholesale spending not covered by grants is 58%. Agencies continue to utilize TEFAP offerings.
<b>MFP Food: 44%</b>	Above target. MFPs exhaust 100% of HPNPA LA funding. MFPs are also benefiting from TEFAP offerings.
<b>Youth Programs Food: 51%</b>	Above target. Wholesale spending for BackPacks and School Food Center (SFC) is high. The SFC budget will be exhausted in the next few months and then transition to the Agency SIF project. Very strong utilization of TEFAP products in April.
<b>Other Program Food: 19%</b>	Below target. Some seasonal components here.
<b>Product Acquisition Freight: 25% 9% with subsidies</b>	Below target. This number depends on the availability of quality donated loads, and we are receiving freight subsidies for Choice loads. This year we started tracking freight subsidies on the income statement to show how much freight would cost if subsidies were not provided. We have received \$16,140 in subsidies and paid \$16,822 for freight.
<b>Donated Product: 45%</b>	Above target. Distribution is up 15% vs. last month but down 4% vs. the prior year.
<b>Warehouse/Distribution: 58%</b>	Above target. Refilled onsite fuel tank.
<b>General Operations: 34%</b>	On target.
<b>Development/PR: 12%</b>	Below target. Highly seasonal cost centers in the Development Dept. with Direct Mail and Advertising/Promo heavy in Q4 investment.
<b>Advocacy &amp; Education: 2%</b>	Below target, as expected. Seasonal / Event-driven.
<b>Operation Support: 25%</b>	Below target, as expected. Operations Support is generally spent during the second half of the year. The current % is from FLIPPS and CHOW NNY funding passthrough.

**Non-Operating ITEMS:**

<b>SIF: 10%</b>	Below target. Expecting projects to pick up.
<b>Capital Expenses: 7%</b>	Below target. Facilities project in process.

**Program Food Accounting Distinctions:**

1. There is MFP HPNAP Shared Maintenance income but no expense (acquisition costs are reimbursable).
2. There is BackPack Wholesale expense but no income (the Food Bank pays for this program expense).
3. There is Agency Shared Maintenance income but no expense (it is donated product).
4. Inter-Affiliate Food expenses are recouped in Shared Maintenance revenue.
5. Other Program Food expenses are paid for by matching grants and fundraising.

# Food Bank of the Southern Tier

## Balance Sheet

	04/30/2023	12/31/2022
<b>ASSETS</b>		
CASH - OPERATING	\$7,635,752.14	\$6,819,606.63
ACCTS. RECEIVABLE	\$156,452.92	\$159,358.76
CONTRACTS / GRANTS RECEIVABLE	\$766,795.67	\$2,137,697.07
INVESTMENT MANAGEMENT	\$3,064,447.11	\$2,919,309.49
PREPAIDS	\$27,331.16	\$40,803.47
PURCHASE FOOD INVENTORY	\$595,352.96	\$697,670.19
IN-KIND DONATED/TEFAP FOOD	\$422,838.79	\$490,170.77
PROPERTY, PLANT AND EQUIPMENT	\$2,309,341.08	\$2,435,302.96
<b>TOTAL ASSETS</b>	<b>\$14,978,311.83</b>	<b>\$15,699,919.34</b>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$290,836.37	\$614,820.92
DEFERRED INCOME	(\$62,198.67)	\$188,311.45
DEFERRED INVENTORY	\$422,838.79	\$490,170.77
ACCRUED LIABILITY	\$342,107.09	\$339,836.54
<b>TOTAL LIABILITIES</b>	<b>\$993,583.58</b>	<b>\$1,633,139.68</b>
<b>FUND BALANCE</b>		
UNRESTRICTED FUNDS	\$2,478,080.95	\$2,561,916.05
RESTRICTED-ENDOWMENT FUND	\$95,853.56	\$94,069.87
TEMP. RESTRICTED-DONATIONS	\$495,438.37	\$495,438.37
TEMP. RESTRICTED-EXPANSION PROGRAMS	\$75,043.84	\$75,043.84
TEMP. RESTRICTED CANSTRUCTION	\$28,450.53	\$28,450.53
BOD DESIGNATED OPERATING RESERVE FUND	\$2,971,472.00	\$2,971,472.00
BOD DESIGNATED CAPITAL ASSET FUND	\$1,370,996.00	\$1,370,996.00
BOD DESIGNATED STRATEGIC INVESTMENT	\$6,469,393.00	\$6,469,393.00
<b>TOTAL FUND BALANCE</b>	<b>\$13,984,728.25</b>	<b>\$14,066,779.66</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$14,978,311.83</b>	<b>\$15,699,919.34</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR AD</b>	<b>\$14,066,779.66</b>	<b>\$13,836,236.80</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$82,051.41)</b>	<b>\$230,542.86</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,984,728.25</b>	<b>\$14,066,779.66</b>

Food Bank of the Southern Tier  
Cash Flow Forecast  
May 2023 to October 2023

WEEK ENDING	RECEIPTS	DISBURSEMENTS	NET CHANGE	BALANCE
BAL. BROUGHT FORWARD				7,634,526.44
5/6/2023	129,492.16 C	208,239.03 B	(78,746.87)	7,555,779.57
<b>5/13/2023</b>	380,597.35 D E	355,916.86 A B	24,680.49	7,580,460.06
5/20/2023	237,282.98 D E	235,541.21 B	1,741.77	7,582,201.83
<b>5/27/2023</b>	94,809.77 D E	307,125.75 A B	(212,315.98)	7,369,885.85
			0.00	7,369,885.85
			0.00	7,369,885.85
MONTHLY TOTAL	842,182.26	1,106,822.85	(264,640.59)	7,369,885.85
WEEK ENDING				
6/3/2023	100,000.00 D E	150,000.00 B	(50,000.00)	7,319,885.85
<b>6/10/2023</b>	350,000.00 C	300,000.00 A B	50,000.00	7,369,885.85
6/17/2023	300,000.00 E	250,000.00 B	50,000.00	7,419,885.85
<b>6/24/2023</b>	10,000.00 D	300,000.00 A B	(290,000.00)	7,129,885.85
6/30/2023		125,000.00 F	(125,000.00)	7,004,885.85
MONTHLY TOTAL	760,000.00	1,125,000.00	(365,000.00)	7,004,885.85
WEEK ENDING				
<b>7/8/2023</b>	80,000.00 C	260,000.00 A B	(180,000.00)	6,824,885.85
7/15/2023	100,000.00 E	200,000.00 B	(100,000.00)	6,724,885.85
<b>7/22/2023</b>	150,000.00 E	300,000.00 A B	(150,000.00)	6,574,885.85
7/26/2023	360,000.00 C D	150,000.00	210,000.00	6,784,885.85
			0.00	6,784,885.85
MONTHLY TOTAL	690,000.00	910,000.00	(220,000.00)	6,784,885.85
3 MONTH RECAP	2,292,182.26	3,141,822.85	(849,640.59)	
MONTH OF AUG	1,525,206.00	1,686,106.00	(160,900.00)	6,623,985.85
MONTH OF SEP	1,525,206.00	1,686,106.00	(160,900.00)	6,463,085.85
MONTH OF OCT	1,525,206.00	1,686,106.00	(160,900.00)	6,302,185.85
6 MONTH RECAP	6,867,800.26	8,200,140.85	(1,332,340.59)	6,302,185.85

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

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTIOI
<b>REVENUE</b>						
<b>FOOD DISTRIBUTION</b>						
AGENCIES						
SHARED MAINTENANCE	\$4,534.41	\$32,389.67	\$28,240.82	\$102,173.00	\$90,074.00	35.96%
AGENCY WHOLESALE	\$322,686.92	\$1,245,639.61	\$1,628,161.61	\$2,600,971.00	\$2,521,088.00	49.41%
TEFAP	\$200,373.93	\$744,504.28	\$675,828.96	\$1,260,052.00	\$1,260,052.00	59.09%
<b>TOTAL AGENCY FOOD</b>	<b>\$527,595.26</b>	<b>\$2,022,533.56</b>	<b>\$2,332,231.39</b>	<b>\$3,963,196.00</b>	<b>\$3,871,214.00</b>	<b>52.25%</b>
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE	\$11,382.09	\$37,505.08	\$39,707.01	\$167,826.00	\$95,338.00	39.34%
MFP WHOLESALE	\$124,012.20	\$420,399.18	\$259,093.83	\$1,047,439.00	\$883,057.00	47.61%
TEFAP	\$120,875.43	\$343,319.60	\$505,128.45	\$840,035.00	\$840,035.00	40.87%
<b>TOTAL MOBILE FOOD PANTRY</b>	<b>\$256,269.72</b>	<b>\$801,223.86</b>	<b>\$803,929.29</b>	<b>\$2,055,300.00</b>	<b>\$1,818,430.00</b>	<b>44.06%</b>
YOUTH PROGRAMS						
BK SHARED MAINTENANCE	\$0.00	\$0.00	\$1,062.68	\$2,668.00	\$0.00	0.00%
WHOLESALE	\$619.75	\$3,449.75	\$0.00	\$11,000.00	\$15,115.00	22.82%
TEFAP	\$21,791.96	\$63,025.80	\$98,147.18	\$60,224.00	\$60,224.00	104.65%
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$22,411.71</b>	<b>\$66,475.55</b>	<b>\$99,209.86</b>	<b>\$73,892.00</b>	<b>\$75,339.00</b>	<b>88.24%</b>
DONATED PRODUCT						
	\$476,014.12	\$2,626,696.92	\$1,469,908.60	\$5,883,376.00	\$5,883,376.00	44.65%
<b>TOTAL DONATED PRODUCT</b>	<b>\$476,014.12</b>	<b>\$2,626,696.92</b>	<b>\$1,469,908.60</b>	<b>\$5,883,376.00</b>	<b>\$5,883,376.00</b>	<b>44.65%</b>
<b>TOTAL FOOD DISTRIBUTION</b>	<b>\$1,282,290.81</b>	<b>\$5,516,929.89</b>	<b>\$4,705,279.14</b>	<b>\$11,975,764.00</b>	<b>\$11,648,359.00</b>	<b>47.36%</b>
<b>GRANTS / CONTRACTS</b>						
HPNAP GENERAL OPERATING	\$47,140.35	\$227,851.77	\$161,829.02	\$756,319.00	\$756,319.00	30.13%
OTHER GRANTS / PROGRAM INCOME	\$73,866.97	\$361,680.45	\$545,731.27	\$1,045,644.00	\$791,710.00	45.68%
<b>TOTAL GRANTS / PROGRAMS</b>	<b>\$121,007.32</b>	<b>\$589,532.22</b>	<b>\$707,560.29</b>	<b>\$1,801,963.00</b>	<b>\$1,548,029.00</b>	<b>38.08%</b>
<b>FUNDRAISING / DONATIONS</b>						
CAUSE MARKETING	\$13,203.74	\$101,193.02	\$110,692.21	\$339,220.00	\$339,220.00	29.83%
SPECIAL EVENTS	\$0.00	\$1,000.00	\$0.00	\$30,000.00	\$30,000.00	3.33%
DIRECT MAIL	\$85,512.50	\$307,888.22	\$336,513.02	\$1,319,027.00	\$1,319,027.00	23.34%
ONLINE GIVING	\$36,965.00	\$126,820.00	\$120,118.25	\$550,000.00	\$550,000.00	23.06%
PERSONAL SOLICITATION	\$85,940.00	\$103,875.00	\$176,640.00	\$400,000.00	\$400,000.00	25.97%
OTHER GENERAL DEVELOPMENT GRANTS	\$131,266.67	\$173,600.01	\$13,306.19	\$600,000.00	\$650,000.00	26.71%
WHITE MAIL	\$70,789.51	\$254,839.65	\$263,120.77	\$925,000.00	\$925,000.00	27.55%
ALL OTHER PRIVATE SUPPORT	\$53,107.03	\$152,297.73	\$115,508.56	\$250,000.00	\$250,000.00	60.92%
BEQUESTS	\$2,291.45	\$24,020.71	\$0.00	\$0.00	\$0.00	0.00%
SIF DONATIONS	\$30,000.00	\$122,000.00	\$97,249.62	\$0.00	\$0.00	0.00%

# Food Bank of the Southern Tier

## Income Statement

### Total Operations

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTIOI
<b>TOTAL FR/DONATIONS</b>	<b>\$509,075.90</b>	<b>\$1,367,534.34</b>	<b>\$1,233,148.62</b>	<b>\$4,413,247.00</b>	<b>\$4,463,247.00</b>	<b>30.64%</b>
<b>OTHER INCOME</b>						
OTHER INCOME	\$28,824.20	\$91,773.85	\$5,287.84	\$111,500.00	\$265,926.00	34.51%
<b>TOTAL OTHER INCOME</b>	<b>\$28,824.20</b>	<b>\$91,773.85</b>	<b>\$5,287.84</b>	<b>\$111,500.00</b>	<b>\$265,926.00</b>	<b>34.51%</b>
<b>TOTAL REVENUE</b>	<b>\$1,941,198.23</b>	<b>\$7,565,770.30</b>	<b>\$6,651,275.89</b>	<b>\$18,302,474.00</b>	<b>\$17,925,561.00</b>	<b>42.21%</b>
<b>EXPENSES</b>						
<b>PERSONNEL EXPENSES</b>						
SALARIES	\$217,978.10	\$912,326.11	\$871,401.01	\$3,041,701.00	\$3,041,701.00	29.99%
FRINGE BENEFITS	\$56,740.00	\$196,427.24	\$170,895.49	\$714,904.00	\$714,904.00	27.48%
CONTRACT EMPLOYMENT	\$1,817.20	\$13,101.14	\$16,594.57	\$15,700.00	\$15,700.00	83.45%
PAYROLL PROCESSING	\$481.78	\$2,532.10	\$2,485.60	\$5,600.00	\$5,600.00	45.22%
RECRUITMENT-ADVERTISING	\$0.00	\$0.00	\$1,315.00	\$1,000.00	\$1,000.00	0.00%
PERSONNEL EXPENSES	\$579.00	\$1,886.00	\$231.00	\$2,200.00	\$2,200.00	85.73%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$277,596.08</b>	<b>\$1,126,272.59</b>	<b>\$1,062,922.67</b>	<b>\$3,781,105.00</b>	<b>\$3,781,105.00</b>	<b>29.79%</b>
<b>FOOD DISTRIBUTION</b>						
AGENCIES	\$518,797.92	\$1,989,264.20	\$2,332,249.88	\$4,323,156.00	\$4,274,454.00	46.54%
MOBILE FOOD PANTRIES	\$245,863.71	\$753,978.10	\$805,617.55	\$1,943,865.00	\$1,716,803.00	43.92%
YOUTH PROGRAMS	\$74,208.75	\$313,125.20	\$129,968.04	\$569,488.00	\$685,370.00	45.69%
<b>TOTAL FOOD EXPENSE</b>	<b>\$838,870.38</b>	<b>\$3,056,367.50</b>	<b>\$3,267,835.47</b>	<b>\$6,836,509.00</b>	<b>\$6,676,627.00</b>	<b>45.78%</b>
<b>OTHER FOOD RELATED EXPENSES</b>						
OTHER FOOD/PROGRAM	\$3,584.16	\$79,710.89	\$106,608.65	\$322,274.00	\$432,785.00	18.42%
PRODUCT ACQUISITION FREIGHT	\$7,468.43	\$9,089.64	\$16,446.90	\$100,750.00	\$100,750.00	9.02%
<b>TOTAL OTHER FOOD EXPENSES</b>	<b>\$11,052.59</b>	<b>\$88,800.53</b>	<b>\$123,055.55</b>	<b>\$423,024.00</b>	<b>\$533,535.00</b>	<b>16.64%</b>
<b>DONATED PRODUCT</b>	<b>\$476,033.74</b>	<b>\$2,626,845.63</b>	<b>\$1,469,961.94</b>	<b>\$5,883,376.00</b>	<b>\$5,883,376.00</b>	<b>44.65%</b>
<b>WAREHOUSE OPERATING</b>						
VEHICLE	\$46,699.48	\$78,294.35	\$38,534.96	\$124,251.00	\$124,251.00	63.01%
WAREHOUSE	\$3,327.69	\$7,960.36	\$25,638.24	\$44,400.00	\$44,400.00	17.93%
PRODUCTION ROOM	\$11,079.51	\$25,299.01	\$20,886.19	\$39,883.00	\$39,883.00	63.43%
<b>TOTAL WHRS / DISTRIB</b>	<b>\$61,106.68</b>	<b>\$111,553.72</b>	<b>\$85,059.39</b>	<b>\$208,534.00</b>	<b>\$208,534.00</b>	<b>53.49%</b>
<b>GENERAL OPERATIONS</b>						
BUILDING	\$20,632.39	\$77,732.65	\$59,373.76	\$208,451.00	\$208,451.00	37.29%
GENERAL OFFICE	\$5,106.80	\$40,113.92	\$58,663.32	\$190,498.00	\$190,498.00	21.06%
TECHNOLOGY/SERVICES	\$3,841.49	\$53,371.87	\$24,128.95	\$115,332.00	\$115,332.00	46.28%
STAFF EXPENSES	\$12,446.88	\$32,257.40	\$12,261.79	\$95,681.00	\$112,481.00	28.68%
CONTRACT SERVICES	\$52,589.93	\$199,515.39	\$182,191.90	\$648,151.00	\$688,151.00	28.99%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$94,617.49</b>	<b>\$402,991.23</b>	<b>\$336,619.72</b>	<b>\$1,258,113.00</b>	<b>\$1,314,913.00</b>	<b>30.65%</b>

# Food Bank of the Southern Tier

## Income Statement

### Total Operations

	<b>CURRENT MONTH 04/01/2023 04/30/2023</b>	<b>CURRENT YTD ACTUAL 01/01/2023 04/30/2023</b>	<b>LAST YTD ACTUAL 01/01/2022 04/30/2022</b>	<b>ORIGINAL BUDGET 01/01/2023 12/31/2023</b>	<b>FULL YR PROJECT. 01/01/2023 12/31/2023</b>	<b>% TO FULL YEAR PROJECTIOI</b>
DEVELOPMENT/PR						
SPECIAL EVENTS	\$233.00	\$6,242.20	\$1,563.78	\$21,000.00	\$21,000.00	29.72%
DIRECT MAIL	\$9,072.80	\$50,950.82	\$97,208.54	\$448,338.00	\$448,338.00	11.36%
GEN. DEVELOPMENT / PR EXPENSE	\$1,937.98	\$11,060.69	\$8,827.40	\$122,746.00	\$122,746.00	9.01%
<b>TOTAL DEVELOPMENT/PR</b>	<b>\$11,243.78</b>	<b>\$68,253.71</b>	<b>\$107,599.72</b>	<b>\$592,084.00</b>	<b>\$592,084.00</b>	<b>11.53%</b>
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$381.01	\$1,011.01	\$1,910.75	\$132,500.00	\$132,500.00	0.76%
<b>TOTAL ADVOCACY &amp; EDUCATION</b>	<b>\$381.01</b>	<b>\$1,011.01</b>	<b>\$1,910.75</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>0.76%</b>
CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$158,413.00	\$158,413.00	0.00%
FBST OPERATION SUPPORT	\$2,436.29	\$87,181.81	\$139,513.00	\$905,014.00	\$698,160.00	12.49%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
<b>TOTAL CAPACITY BUILDING</b>	<b>\$2,436.29</b>	<b>\$87,181.81</b>	<b>\$139,513.00</b>	<b>\$1,065,627.00</b>	<b>\$858,773.00</b>	<b>10.15%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,773,338.04</b>	<b>\$7,569,277.73</b>	<b>\$6,594,478.21</b>	<b>\$20,180,872.00</b>	<b>\$19,981,447.00</b>	<b>37.88%</b>
<b>NET OPERATING SURPLUS/DEFICT</b>	<b>\$167,860.19</b>	<b>(\$3,507.43)</b>	<b>\$56,797.68</b>	<b>(\$1,878,398.00)</b>	<b>(\$2,055,886.00)</b>	<b>0.17%</b>
<b>CAPITAL EXPENSES</b>						
CAPITAL EXPENSES	\$20.00	\$53,750.75	\$15,850.00	\$52,400.00	\$802,400.00	6.70%
<b>CAPITAL EXP.</b>	<b>\$20.00</b>	<b>\$53,750.75</b>	<b>\$15,850.00</b>	<b>\$52,400.00</b>	<b>\$802,400.00</b>	<b>6.70%</b>
<b>NET BEFORE NON-OPERATING</b>	<b>\$167,840.19</b>	<b>(\$57,258.18)</b>	<b>\$40,947.68</b>	<b>(\$1,930,798.00)</b>	<b>(\$2,858,286.00)</b>	<b>2.00%</b>
<b>NON-OPERATING ADJUST.</b>						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$125,981.88)	(\$125,981.88)	\$0.00	\$0.00	0.00%
EQUIPMENT/FURNITURE PURCHASES	\$0.00	\$0.00	(\$15,850.00)	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENTS	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT GAIN/LOSS	\$45,090.19	\$145,137.62	(\$358,920.36)	\$0.00	\$0.00	0.00%
RELEASE FROM TEMP RESTRICT	\$0.00	\$0.00	(\$14,273.00)	\$0.00	\$0.00	0.00%
PROVISION FOR DOUBTFUL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL NON-OPER ADJUST</b>	<b>\$13,614.72</b>	<b>\$19,175.74</b>	<b>(\$483,325.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$181,454.91</b>	<b>(\$38,082.44)</b>	<b>(\$442,377.56)</b>	<b>(\$1,930,798.00)</b>	<b>(\$2,858,286.00)</b>	<b>1.33%</b>

# Food Bank of the Southern Tier

## Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTIOI
<b>REVENUE</b>						
<b>FOOD DISTRIBUTION</b>						
AGENCIES						
SHARED MAINTENANCE	\$4,534.41	\$32,384.27	\$28,187.56	\$102,173.00	\$90,074.00	35.95%
AGENCY WHOLESALE	\$322,686.92	\$1,245,639.61	\$1,628,161.61	\$2,600,971.00	\$2,521,088.00	49.41%
TEFAP	\$200,373.93	\$744,504.28	\$675,828.96	\$1,260,052.00	\$1,260,052.00	59.09%
<b>TOTAL AGENCY FOOD</b>	<b>\$527,595.26</b>	<b>\$2,022,528.16</b>	<b>\$2,332,178.13</b>	<b>\$3,963,196.00</b>	<b>\$3,871,214.00</b>	<b>52.25%</b>
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE	\$11,382.09	\$37,505.08	\$39,707.01	\$167,826.00	\$95,338.00	39.34%
MFP WHOLESALE	\$124,012.20	\$420,399.18	\$259,093.83	\$1,047,439.00	\$883,057.00	47.61%
TEFAP	\$120,875.43	\$343,319.60	\$505,128.45	\$840,035.00	\$840,035.00	40.87%
<b>TOTAL MOBILE FOOD PANTRY</b>	<b>\$256,269.72</b>	<b>\$801,223.86</b>	<b>\$803,929.29</b>	<b>\$2,055,300.00</b>	<b>\$1,818,430.00</b>	<b>44.06%</b>
YOUTH PROGRAMS						
BK SHARED MAINTENANCE	\$0.00	\$0.00	\$1,062.68	\$2,668.00	\$0.00	0.00%
WHOLESALE	\$619.75	\$3,449.75	\$0.00	\$11,000.00	\$15,115.00	22.82%
TEFAP	\$21,791.96	\$63,025.80	\$98,147.18	\$60,224.00	\$60,224.00	104.65%
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$22,411.71</b>	<b>\$66,475.55</b>	<b>\$99,209.86</b>	<b>\$73,892.00</b>	<b>\$75,339.00</b>	<b>88.24%</b>
DONATED PRODUCT						
	\$476,014.12	\$2,626,696.92	\$1,469,908.60	\$5,883,376.00	\$5,883,376.00	44.65%
<b>TOTAL DONATED PRODUCT</b>	<b>\$476,014.12</b>	<b>\$2,626,696.92</b>	<b>\$1,469,908.60</b>	<b>\$5,883,376.00</b>	<b>\$5,883,376.00</b>	<b>44.65%</b>
<b>TOTAL FOOD DISTRIBUTION</b>	<b>\$1,282,290.81</b>	<b>\$5,516,924.49</b>	<b>\$4,705,225.88</b>	<b>\$11,975,764.00</b>	<b>\$11,648,359.00</b>	<b>47.36%</b>
<b>GRANTS / CONTRACTS</b>						
HPNAP GENERAL OPERATING	\$47,140.35	\$227,851.77	\$161,829.02	\$756,319.00	\$756,319.00	30.13%
OTHER GRANTS / PROGRAM INCOME	\$73,866.97	\$339,870.14	\$545,731.27	\$1,045,644.00	\$791,710.00	42.93%
<b>TOTAL GRANTS / PROGRAMS</b>	<b>\$121,007.32</b>	<b>\$567,721.91</b>	<b>\$707,560.29</b>	<b>\$1,801,963.00</b>	<b>\$1,548,029.00</b>	<b>36.67%</b>
<b>FUNDRAISING / DONATIONS</b>						
CAUSE MARKETING	\$13,203.74	\$101,193.02	\$110,692.21	\$339,220.00	\$339,220.00	29.83%
SPECIAL EVENTS	\$0.00	\$1,000.00	\$0.00	\$30,000.00	\$30,000.00	3.33%
DIRECT MAIL	\$85,512.50	\$307,888.22	\$336,513.02	\$1,319,027.00	\$1,319,027.00	23.34%
ONLINE GIVING	\$36,965.00	\$126,820.00	\$120,118.25	\$550,000.00	\$550,000.00	23.06%
PERSONAL SOLICITATION	\$85,940.00	\$103,875.00	\$176,640.00	\$400,000.00	\$400,000.00	25.97%
OTHER GENERAL DEVELOPMENT GRANTS	\$131,266.67	\$173,600.01	\$13,306.19	\$600,000.00	\$650,000.00	26.71%
WHITE MAIL	\$70,789.51	\$254,839.65	\$263,120.77	\$925,000.00	\$925,000.00	27.55%
ALL OTHER PRIVATE SUPPORT	\$53,107.03	\$152,297.73	\$115,508.56	\$250,000.00	\$250,000.00	60.92%
BEQUESTS	\$2,291.45	\$24,020.71	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL FR/DONATIONS</b>	<b>\$479,075.90</b>	<b>\$1,245,534.34</b>	<b>\$1,135,899.00</b>	<b>\$4,413,247.00</b>	<b>\$4,463,247.00</b>	<b>27.91%</b>



# Food Bank of the Southern Tier

## Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
<b>OTHER INCOME</b>						
OTHER INCOME	\$28,824.20	\$91,773.85	\$5,287.84	\$111,500.00	\$265,926.00	34.51%
<b>TOTAL OTHER INCOME</b>	<b>\$28,824.20</b>	<b>\$91,773.85</b>	<b>\$5,287.84</b>	<b>\$111,500.00</b>	<b>\$265,926.00</b>	<b>34.51%</b>
<b>TOTAL REVENUE</b>	<b>\$1,911,198.23</b>	<b>\$7,421,954.59</b>	<b>\$6,553,973.01</b>	<b>\$18,302,474.00</b>	<b>\$17,925,561.00</b>	<b>41.40%</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES						
SALARIES	\$216,602.78	\$881,027.39	\$811,583.91	\$2,947,967.00	\$2,947,967.00	29.89%
FRINGE BENEFITS	\$55,678.08	\$190,999.07	\$164,697.26	\$697,113.00	\$697,113.00	27.40%
CONTRACT EMPLOYMENT	\$1,817.20	\$13,101.14	\$16,594.57	\$15,700.00	\$15,700.00	83.45%
PAYROLL PROCESSING	\$481.78	\$2,532.10	\$2,485.60	\$5,600.00	\$5,600.00	45.22%
RECRUITMENT-ADVERTISING	\$0.00	\$0.00	\$1,315.00	\$1,000.00	\$1,000.00	0.00%
PERSONNEL EXPENSES	\$579.00	\$1,886.00	\$231.00	\$2,200.00	\$2,200.00	85.73%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$275,158.84</b>	<b>\$1,089,545.70</b>	<b>\$996,907.34</b>	<b>\$3,669,580.00</b>	<b>\$3,669,580.00</b>	<b>29.69%</b>
FOOD DISTRIBUTION						
AGENCIES	\$509,508.52	\$1,940,610.70	\$2,324,390.77	\$3,744,108.00	\$3,626,406.00	53.51%
MOBILE FOOD PANTRIES	\$245,863.71	\$753,978.10	\$805,617.55	\$1,943,865.00	\$1,716,803.00	43.92%
YOUTH PROGRAMS	\$60,395.81	\$247,601.98	\$136,712.40	\$484,488.00	\$485,370.00	51.01%
<b>TOTAL FOOD EXPENSE</b>	<b>\$815,768.04</b>	<b>\$2,942,190.78</b>	<b>\$3,266,720.72</b>	<b>\$6,172,461.00</b>	<b>\$5,828,579.00</b>	<b>50.48%</b>
OTHER FOOD RELATED EXPENSES						
OTHER FOOD/PROGRAM	\$3,584.16	\$79,710.89	\$106,521.14	\$308,274.00	\$418,785.00	19.03%
PRODUCT ACQUISITION FREIGHT	\$7,468.43	\$9,089.64	\$16,446.90	\$100,750.00	\$100,750.00	9.02%
<b>TOTAL OTHER FOOD EXPENSES</b>	<b>\$11,052.59</b>	<b>\$88,800.53</b>	<b>\$122,968.04</b>	<b>\$409,024.00</b>	<b>\$519,535.00</b>	<b>17.09%</b>
DONATED PRODUCT						
WAREHOUSE OPERATING	\$476,033.74	\$2,626,845.63	\$1,469,961.94	\$5,883,376.00	\$5,883,376.00	44.65%
VEHICLE	\$46,699.48	\$78,294.35	\$38,534.96	\$124,251.00	\$124,251.00	63.01%
WAREHOUSE	\$3,327.69	\$7,960.36	\$25,638.24	\$44,400.00	\$44,400.00	17.93%
PRODUCTION ROOM	\$11,079.51	\$25,074.01	\$12,568.86	\$24,365.00	\$24,365.00	102.91%
<b>TOTAL WHRS / DISTRIB</b>	<b>\$61,106.68</b>	<b>\$111,328.72</b>	<b>\$76,742.06</b>	<b>\$193,016.00</b>	<b>\$193,016.00</b>	<b>57.68%</b>
GENERAL OPERATIONS						
BUILDING	\$20,632.39	\$77,732.65	\$59,373.76	\$208,451.00	\$208,451.00	37.29%
GENERAL OFFICE	\$5,106.80	\$39,757.16	\$37,046.54	\$148,798.00	\$148,798.00	26.72%
TECHNOLOGY/SERVICES	\$3,841.49	\$53,371.87	\$23,191.45	\$105,332.00	\$105,332.00	50.67%
STAFF EXPENSES	\$12,446.88	\$32,257.40	\$12,261.79	\$95,681.00	\$112,481.00	28.68%
CONTRACT SERVICES	\$52,589.93	\$199,515.39	\$162,957.91	\$578,651.00	\$618,651.00	32.25%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$94,617.49</b>	<b>\$402,634.47</b>	<b>\$294,831.45</b>	<b>\$1,136,913.00</b>	<b>\$1,193,713.00</b>	<b>33.73%</b>

# Food Bank of the Southern Tier

## Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
DEVELOPMENT/PR						
SPECIAL EVENTS	\$233.00	\$6,242.20	\$1,563.78	\$21,000.00	\$21,000.00	29.72%
DIRECT MAIL	\$9,072.80	\$50,950.82	\$97,208.54	\$448,338.00	\$448,338.00	11.36%
GEN. DEVELOPMENT / PR EXPENSE	\$1,937.98	\$10,960.69	\$8,827.40	\$122,746.00	\$122,746.00	8.93%
<b>TOTAL DEVELOPMENT/PR</b>	<b>\$11,243.78</b>	<b>\$68,153.71</b>	<b>\$107,599.72</b>	<b>\$592,084.00</b>	<b>\$592,084.00</b>	<b>11.51%</b>
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$187.17	\$487.17	\$0.00	\$22,500.00	\$22,500.00	2.17%
<b>TOTAL ADVOCACY &amp; EDUCATION</b>	<b>\$187.17</b>	<b>\$487.17</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>2.17%</b>
CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$158,413.00	\$158,413.00	0.00%
FBST OPERATION SUPPORT	\$1,293.00	\$66,185.52	\$50,764.00	\$165,014.00	\$108,160.00	61.19%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
<b>TOTAL CAPACITY BUILDING</b>	<b>\$1,293.00</b>	<b>\$66,185.52</b>	<b>\$50,764.00</b>	<b>\$325,627.00</b>	<b>\$268,773.00</b>	<b>24.63%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,746,461.33</b>	<b>\$7,396,172.23</b>	<b>\$6,386,495.27</b>	<b>\$18,404,581.00</b>	<b>\$18,171,156.00</b>	<b>40.70%</b>
<b>NET OPERATING SURPLUS/DEFICT</b>	<b>\$164,736.90</b>	<b>\$25,782.36</b>	<b>\$167,477.74</b>	<b>(\$102,107.00)</b>	<b>(\$245,595.00)</b>	<b>(10.50%)</b>
<b>CAPITAL EXPENSES</b>						
CAPITAL EXPENSES	\$20.00	\$53,750.75	\$15,850.00	\$52,400.00	\$802,400.00	6.70%
<b>CAPITAL EXP.</b>	<b>\$20.00</b>	<b>\$53,750.75</b>	<b>\$15,850.00</b>	<b>\$52,400.00</b>	<b>\$802,400.00</b>	<b>6.70%</b>
<b>NET BEFORE NON-OPERATING</b>	<b>\$164,716.90</b>	<b>(\$27,968.39)</b>	<b>\$151,627.74</b>	<b>(\$154,507.00)</b>	<b>(\$1,047,995.00)</b>	<b>2.67%</b>
<b>NON-OPERATING ADJUST.</b>						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$125,981.88)	(\$125,981.88)	\$0.00	\$0.00	0.00%
EQUIPMENT/FURNITURE PURCHASES	\$0.00	\$0.00	(\$15,850.00)	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENTS	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT GAIN/LOSS	\$45,090.19	\$145,137.62	(\$358,920.36)	\$0.00	\$0.00	0.00%
RELEASE FROM TEMP RESTRICT	\$0.00	\$0.00	(\$14,273.00)	\$0.00	\$0.00	0.00%
PROVISION FOR DOUBTFUL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL NON-OPER ADJUST</b>	<b>\$13,614.72</b>	<b>\$19,175.74</b>	<b>(\$483,325.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$178,331.62</b>	<b>(\$8,792.65)</b>	<b>(\$331,697.50)</b>	<b>(\$154,507.00)</b>	<b>(\$1,047,995.00)</b>	<b>0.84%</b>

# Food Bank of the Southern Tier

## Income Statement

### Total Operations SIF Projects

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
<b>REVENUE</b>						
<b>FOOD DISTRIBUTION</b>						
AGENCIES						
SHARED MAINTENANCE	\$0.00	\$5.40	\$53.26	\$0.00	\$0.00	0.00%
AGENCY WHOLSALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AGENCY FOOD	\$0.00	\$5.40	\$53.26	\$0.00	\$0.00	0.00%
<b>TOTAL FOOD DISTRIBUTION</b>	<b>\$0.00</b>	<b>\$5.40</b>	<b>\$53.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GRANTS / CONTRACTS</b>						
OTHER GRANTS / PROGRAM INCOME	\$0.00	\$21,810.31	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GRANTS / PROGRAMS</b>	<b>\$0.00</b>	<b>\$21,810.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUNDRAISING / DONATIONS</b>						
CAUSE MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER GENERAL DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SIF DONATIONS	\$30,000.00	\$122,000.00	\$97,249.62	\$0.00	\$0.00	0.00%
<b>TOTAL FR/DONATIONS</b>	<b>\$30,000.00</b>	<b>\$122,000.00</b>	<b>\$97,249.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$30,000.00</b>	<b>\$143,815.71</b>	<b>\$97,302.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES						
SALARIES	\$1,375.32	\$31,298.72	\$59,817.10	\$93,734.00	\$93,734.00	33.39%
FRINGE BENEFITS	\$1,061.92	\$5,428.17	\$6,198.23	\$17,791.00	\$17,791.00	30.51%
RECRUITMENT-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PERSONNEL EXPENSES	\$2,437.24	\$36,726.89	\$66,015.33	\$111,525.00	\$111,525.00	32.93%
FOOD DISTRIBUTION						
AGENCIES	\$9,289.40	\$48,653.50	\$7,859.11	\$579,048.00	\$648,048.00	7.51%
YOUTH PROGRAMS	\$13,812.94	\$65,523.22	(\$6,744.36)	\$85,000.00	\$200,000.00	32.76%
TOTAL FOOD EXPENSE	\$23,102.34	\$114,176.72	\$1,114.75	\$664,048.00	\$848,048.00	13.46%
OTHER FOOD RELATED EXPENSES						
OTHER FOOD/PROGRAM	\$0.00	\$0.00	\$87.51	\$14,000.00	\$14,000.00	0.00%
TOTAL OTHER FOOD EXPENSES	\$0.00	\$0.00	\$87.51	\$14,000.00	\$14,000.00	0.00%
WAREHOUSE OPERATING						
PRODUCTION ROOM	\$0.00	\$225.00	\$8,317.33	\$15,518.00	\$15,518.00	1.45%
TOTAL WHRS / DISTRIB	\$0.00	\$225.00	\$8,317.33	\$15,518.00	\$15,518.00	1.45%
GENERAL OPERATIONS						
GENERAL OFFICE	\$0.00	\$356.76	\$21,616.78	\$41,700.00	\$41,700.00	0.86%

# Food Bank of the Southern Tier

## Income Statement

### Total Operations SIF Projects

	CURRENT MONTH 04/01/2023 04/30/2023	CURRENT YTD ACTUAL 01/01/2023 04/30/2023	LAST YTD ACTUAL 01/01/2022 04/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
TECHNOLOGY/SERVICES	\$0.00	\$0.00	\$937.50	\$10,000.00	\$10,000.00	0.00%
CONTRACT SERVICES	\$0.00	\$0.00	\$19,233.99	\$69,500.00	\$69,500.00	0.00%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$0.00</b>	<b>\$356.76</b>	<b>\$41,788.27</b>	<b>\$121,200.00</b>	<b>\$121,200.00</b>	<b>0.29%</b>
DEVELOPMENT/PR						
GEN. DEVELOPMENT / PR EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL DEVELOPMENT/PR</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$193.84	\$523.84	\$1,910.75	\$110,000.00	\$110,000.00	0.48%
<b>TOTAL ADVOCACY &amp; EDUCATION</b>	<b>\$193.84</b>	<b>\$523.84</b>	<b>\$1,910.75</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>0.48%</b>
CAPACITY BUILDING						
FBST OPERATION SUPPORT	\$1,143.29	\$20,996.29	\$88,749.00	\$740,000.00	\$590,000.00	3.56%
<b>TOTAL CAPACITY BUILDING</b>	<b>\$1,143.29</b>	<b>\$20,996.29</b>	<b>\$88,749.00</b>	<b>\$740,000.00</b>	<b>\$590,000.00</b>	<b>3.56%</b>
<b>TOTAL EXPENSES</b>	<b>\$26,876.71</b>	<b>\$173,105.50</b>	<b>\$207,982.94</b>	<b>\$1,776,291.00</b>	<b>\$1,810,291.00</b>	<b>9.56%</b>
<b>NET OPERATING SURPLUS/DEFICT</b>	<b>\$3,123.29</b>	<b>(\$29,289.79)</b>	<b>(\$110,680.06)</b>	<b>(\$1,776,291.00)</b>	<b>(\$1,810,291.00)</b>	<b>1.62%</b>
<b>NET BEFORE NON-OPERATING</b>	<b>\$3,123.29</b>	<b>(\$29,289.79)</b>	<b>(\$110,680.06)</b>	<b>(\$1,776,291.00)</b>	<b>(\$1,810,291.00)</b>	<b>1.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,123.29</b>	<b>(\$29,289.79)</b>	<b>(\$110,680.06)</b>	<b>(\$1,776,291.00)</b>	<b>(\$1,810,291.00)</b>	<b>1.62%</b>

# COMMUNIS

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER  
SUMMARY FROM 04/01/2023 TO 04/30/2023

	ALESCO	TOTAL
BEGINNING BALANCE	99,460.61	99,460.61
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	57.96	57.96
FEES	(24.87)	(24.87)
REALIZED GAINS (LOSSES)	1,174.36	1,174.36
UNREALIZED GAINS (LOSSES)	(438.64)	(438.64)
ENDING BALANCE	100,229.42	100,229.42

**REPORT PRODUCED BY:**

CATHOLIC CHARITIES

215 E. CHURCH STREET  
ELMIRA

NY 14901



**BNY MELLON**

*Questions on your statement?*

Contact Mary Ziarniak at 328.3228x1263, 1.800.388.1711x1263 or [mary.ziarniak@dor.org](mailto:mary.ziarniak@dor.org)

# COMMUNIS

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER  
SUMMARY FROM 04/01/2023 TO 04/30/2023

	ALESCO	TOTAL
BEGINNING BALANCE	2,964,986.50	2,964,986.50
DEPOSIT	0.00	0.00
WITHDRAWAL	(2,207,093.00)	(2,207,093.00)
TRANSFER	0.00	0.00
INCOME	441.64	441.64
FEES	(189.47)	(189.47)
REALIZED GAINS (LOSSES)	8,948.65	8,948.65
UNREALIZED GAINS (LOSSES)	(3,342.47)	(3,342.47)
ENDING BALANCE	763,751.85	763,751.85

**REPORT PRODUCED BY:**

CATHOLIC CHARITIES

215 E. CHURCH STREET  
ELMIRA

NY 14901



**BNY MELLON**

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