

Food Bank of the Southern Tier

Balance Sheet

	04/30/2022	12/31/2021
ASSETS		
CASH - OPERATING	\$6,524,495.33	\$6,963,966.52
ACCTS. RECEIVABLE	\$88,992.47	\$78,632.17
CAMPAIGN RECEIVABLE	\$8,800.02	\$8,800.02
CONTRACTS / GRANTS RECEIVABLE	\$1,192,144.02	\$840,226.74
INVESTMENT MANAGEMENT	\$3,042,908.08	\$3,401,828.46
DUE FROM CATHOLIC CHARITIES STEUBEN C	(\$7,150.00)	\$0.00
PREPAIDS	\$66,713.86	\$34,663.10
PURCHASE FOOD INVENTORY	\$570,964.85	\$535,024.59
IN-KIND DONATED/TEFAP FOOD	\$1,120,626.07	\$1,127,081.41
PROPERTY, PLANT AND EQUIPMENT	\$2,713,027.53	\$2,823,159.41
TOTAL ASSETS	\$15,321,522.23	\$15,813,382.42
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	\$458,475.59	\$484,208.91
DEFERRED INCOME	\$37,962.12	\$154,607.31
DEFERRED INVENTORY	\$1,120,626.07	\$1,127,081.41
ACCRUED LIABILITY	\$306,035.37	\$211,247.97
TOTAL LIABILITIES	\$1,923,099.15	\$1,977,145.60
FUND BALANCE		
UNRESTRICTED FUNDS	\$2,603,051.51	\$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 FUND	\$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	\$28,545.92	\$42,818.92
TOTAL FUND BALANCE	\$13,398,423.08	\$13,836,236.82
TOTAL LIABILITIES AND FUND BALANCE	\$15,321,522.23	\$15,813,382.42
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$13,836,236.80	\$11,415,830.30
NET SURPLUS/(DEFICIT)	(\$437,813.72)	\$2,420,406.52
ENDING FUND BALANCE	\$13,398,423.08	\$13,836,236.82

Food Bank of the Southern Tier
Cash Flow Forecast
May 2022 to October 2022

WEEK ENDING	RECEIPTS		DISBURSEMENTS		NET CHANGE	BALANCE
BAL. BROUGHT FORWARD						6,521,635.33
5/7/2022	35,532.40		247,704.83		(212,172.43)	6,309,462.90
5/14/2022	59,477.97	C,D,E	208,460.09	A	(148,982.12)	6,160,480.78
5/21/2022	379,874.62	C,D,E	254,780.47		125,094.15	6,285,574.93
5/28/2022	328,375.39	D,E	153,812.16	A	174,563.23	6,460,138.16
					0.00	6,460,138.16
					0.00	6,460,138.16
					0.00	6,460,138.16
MONTHLY TOTAL	767,727.98		617,052.72		150,675.26	6,610,813.42
WEEK ENDING						
6/4/2022	250,000.00	E	200,000.00	B	50,000.00	6,660,813.42
6/11/2022	35,000.00	D	455,000.00	A,G	(420,000.00)	6,240,813.42
6/18/2022	75,000.00	C	275,000.00	G,F	(200,000.00)	6,040,813.42
6/25/2022	895,000.00	C	250,000.00	A,G	645,000.00	6,685,813.42
6/30/2022	50,000.00		75,000.00		(25,000.00)	6,660,813.42
MONTHLY TOTAL	1,305,000.00		1,255,000.00		50,000.00	6,660,813.42
WEEK ENDING						
7/2/2022	75,000.00	E	200,000.00	G	(125,000.00)	6,535,813.42
7/9/2022	35,000.00	D	250,000.00	A	(215,000.00)	6,320,813.42
7/16/2022	125,000.00	E	175,000.00	G	(50,000.00)	6,270,813.42
7/23/2022	150,000.00	C	200,000.00	A,G	(50,000.00)	6,220,813.42
7/30/2022	50,000.00		75,000.00		(25,000.00)	6,195,813.42
MONTHLY TOTAL	435,000.00		900,000.00		(465,000.00)	6,195,813.42
3 MONTH RECAP	2,507,727.98		2,772,052.72		(264,324.74)	
MONTH OF AUG	1,538,594.00		1,561,035.00		(22,441.00)	6,173,372.42
MONTH OF SEP	1,538,594.00		1,561,035.00		(22,441.00)	6,150,931.42
MONTH OF OCT	1,538,594.00		1,561,035.00		(22,441.00)	6,128,490.42
6 MONTH RECAP	7,123,509.98		7,455,157.72		(331,647.74)	6,189,987.59

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

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 04/01/2022 04/30/2022	CURRENT YTD ACTUAL 01/01/2022 04/30/2022	LAST YTD ACTUAL 01/01/2021 04/30/2021	PROJECTION TO DATE 01/01/2022 04/30/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
REVENUE						
FOOD DISTRIBUTION						
AGENCIES						
SHARED MAINTENANCE						
GENERAL	\$5,051.87	\$11,663.17	\$19,049.64	\$9,083.32	\$27,250.00	43%
HPNAP	\$5,960.63	\$16,577.65	\$40,628.77	\$14,000.00	\$42,000.00	39%
TOTAL SHARED MAINTENANCE	\$11,012.50	\$28,240.82	\$59,678.41	\$23,083.32	\$69,250.00	41%
WHOLESALE						
GENERAL	\$68,925.20	\$1,127,920.59	\$90,156.94	\$436,806.64	\$1,310,420.00	86%
HPNAP	\$111,377.42	\$485,921.84	\$417,940.60	\$456,674.32	\$1,370,023.00	35%
HANDLING FEES	\$2,133.79	\$14,319.18	\$30,392.42	\$14,006.28	\$42,019.00	34%
TOTAL WHOLESALE	\$182,436.41	\$1,628,161.61	\$538,489.96	\$907,487.24	\$2,722,462.00	60%
TEFAP						
TEFAP INCOME	\$154,743.94	\$675,828.96	\$868,506.48	\$442,822.64	\$1,328,468.00	51%
TOTAL TEFAP	\$154,743.94	\$675,828.96	\$868,506.48	\$442,822.64	\$1,328,468.00	51%
TOTAL AGENCY FOOD	\$348,192.85	\$2,332,231.39	\$1,466,674.85	\$1,373,393.20	\$4,120,180.00	57%
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE						
GENERAL	\$7,631.47	\$9,313.07	\$706.80	\$3,324.00	\$9,972.00	93%
HPNAP	\$8,473.31	\$30,393.94	\$47,772.29	\$40,000.00	\$120,000.00	25%
TOTAL SHARED MAINTENANCE	\$16,104.78	\$39,707.01	\$48,479.09	\$43,324.00	\$129,972.00	31%
WHOLESALE						
HPNAP	\$85,670.95	\$258,885.77	\$319,087.63	\$294,815.32	\$884,446.00	29%
HPNAP HANDLING FEES	\$208.06	\$208.06	\$8,244.23	\$1,069.32	\$3,208.00	6%
TOTAL WHOLESALE	\$85,879.01	\$259,093.83	\$327,331.86	\$295,884.64	\$887,654.00	29%
TEFAP						
TEFAP FOOD INCOME	\$161,938.88	\$505,128.45	\$675,358.67	\$307,724.00	\$923,172.00	55%
TOTAL TEFAP	\$161,938.88	\$505,128.45	\$675,358.67	\$307,724.00	\$923,172.00	55%
TOTAL MOBILE FOOD PANTRY	\$263,922.67	\$803,929.29	\$1,051,169.62	\$646,932.64	\$1,940,798.00	41%
YOUTH PROGRAMS						
BK SHARED MAINTENANCE						
GENERAL	\$161.66	\$1,062.68	\$4,594.91	\$8,030.28	\$24,091.00	4%
Total SHARED MAINTENANCE	\$161.66	\$1,062.68	\$4,594.91	\$8,030.28	\$24,091.00	4%
WHOLESALE						
HPNAP	\$0.00	\$0.00	\$4,720.56	\$2,666.64	\$8,000.00	0%

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HPNAP HANDLING FEES	\$0.00	\$0.00	\$136.08	\$0.00	\$0.00	0%
SUMMER PROGRAMS	\$0.00	\$0.00	\$5,301.16	\$357.32	\$1,072.00	0%
TOTAL WHOLESALE	\$0.00	\$0.00	\$10,157.80	\$3,023.96	\$9,072.00	0%
TEFAP						
TEFAP FOOD INCOME	\$13,196.16	\$98,147.18	\$66,393.39	\$31,666.64	\$95,000.00	103%
	\$13,196.16	\$98,147.18	\$66,393.39	\$31,666.64	\$95,000.00	103%
TOTAL YOUTH PROGRAMS	\$13,357.82	\$99,209.86	\$81,146.10	\$42,720.88	\$128,163.00	77%
TOTAL FOOD DISTRIBUTION	\$625,473.34	\$3,235,370.54	\$2,598,990.57	\$2,063,046.72	\$6,189,141.00	52%
DONATED PRODUCT						
DONATED PRODUCT	\$502,140.86	\$1,469,908.60	\$2,232,666.72	\$2,236,169.00	\$6,708,507.00	22%
TOTAL DONATED PRODUCT	\$502,140.86	\$1,469,908.60	\$2,232,666.72	\$2,236,169.00	\$6,708,507.00	22%
GRANTS / PROGRAMS						
HPNAP GENERAL OPERATING						
OPERATIONS SUPPORT	\$0.00	\$0.00	\$0.00	\$52,804.32	\$158,413.00	0%
HPNAP SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$733.32	\$2,200.00	0%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$8,290.00	\$7,916.64	\$23,750.00	0%
OPERATING INCOME	\$36,825.52	\$120,941.30	\$125,820.76	\$123,920.32	\$371,761.00	33%
JSY OPERATING INCOME	\$11,557.20	\$40,887.72	\$33,032.78	\$43,225.00	\$129,675.00	32%
TOTAL HPNAP OPERATING	\$48,382.72	\$161,829.02	\$167,143.54	\$228,599.60	\$685,799.00	24%
OTHER GRANTS / PROGRAMS						
CHEMUNG COUNTY	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00	33%
NOEP	\$6,107.63	\$23,132.84	\$22,370.16	\$22,000.00	\$66,000.00	35%
NNY OPERATING	\$34,896.00	\$135,085.45	\$43,837.23	\$143,096.96	\$429,291.00	31%
TEFAP ADMIN	\$6,157.68	\$201,525.42	\$276,154.40	\$97,219.64	\$291,659.00	69%
VENISON PROGRAM	\$0.00	\$5,044.62	\$3,336.00	\$3,666.64	\$11,000.00	46%
PROGRAM & EDUCATIONAL SUPPORT	\$25,000.00	\$25,000.00	\$0.00	\$74,744.28	\$224,233.00	11%
OTHER MISC GRANTS	\$0.00	\$27,651.00	\$0.00	\$0.00	\$0.00	0%
RESTAURANT RESILENCY PGM	\$0.00	\$104,018.94	\$0.00	\$34,673.00	\$104,019.00	100%
TOTAL OTHER GRANTS/PGMS	\$74,661.31	\$531,458.27	\$355,697.79	\$385,400.52	\$1,156,202.00	46%
TOTAL GRANTS / PROGRAMS	\$123,044.03	\$693,287.29	\$522,841.33	\$614,000.12	\$1,842,001.00	38%
FUNDRAISING / DONATIONS						
CAUSE MARKETING						
CAUSE MARKETING	\$33,798.45	\$110,692.21	\$336,863.86	\$146,666.64	\$440,000.00	25%
	\$33,798.45	\$110,692.21	\$336,863.86	\$146,666.64	\$440,000.00	25%
SPECIAL EVENTS						
SPECIAL EVENTS	\$0.00	\$0.00	\$30.00	\$16,666.64	\$50,000.00	0%

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	\$0.00	\$0.00	\$30.00	\$16,666.64	\$50,000.00	0%
DIRECT MAIL						
DIRECT MAIL	\$137,749.37	\$336,513.02	\$491,934.03	\$380,801.64	\$1,142,405.00	29%
	\$137,749.37	\$336,513.02	\$491,934.03	\$380,801.64	\$1,142,405.00	29%
ONLINE GIVING						
ONLINE GIVING	\$44,185.00	\$120,118.25	\$235,819.32	\$305,147.32	\$915,442.00	13%
	\$44,185.00	\$120,118.25	\$235,819.32	\$305,147.32	\$915,442.00	13%
PERSONAL SOLICITATION						
PERSONAL SOLICITATION	\$130,395.00	\$253,889.62	\$32,860.00	\$36,666.64	\$110,000.00	231%
	\$130,395.00	\$253,889.62	\$32,860.00	\$36,666.64	\$110,000.00	231%
GENERAL DEVELOPMENT GRANTS						
OTHER	\$2,768.73	\$13,306.19	\$245,552.09	\$143,466.64	\$430,400.00	3%
	\$2,768.73	\$13,306.19	\$245,552.09	\$143,466.64	\$430,400.00	3%
WHITE MAIL						
WHITE MAIL	\$31,683.42	\$283,120.77	\$555,409.74	\$308,333.32	\$925,000.00	31%
	\$31,683.42	\$283,120.77	\$555,409.74	\$308,333.32	\$925,000.00	31%
ALL OTHER PRIVATE SUPPORT	\$26,709.81	\$114,828.56	\$107,253.50	\$66,666.64	\$200,000.00	57%
TOTAL FR/DONATIONS	\$407,289.78	\$1,232,468.62	\$2,005,722.54	\$1,404,415.48	\$4,213,247.00	29%
OTHER INCOME						
OTHER INCOME						
INTEREST INCOME	\$552.64	\$1,552.58	\$3,904.71	\$2,666.64	\$8,000.00	19%
MISCELLANEOUS	\$1,180.60	\$3,682.28	\$6,148.51	\$5,916.60	\$17,750.00	21%
TOTAL OTHER INCOME	\$1,733.24	\$5,234.86	\$10,053.22	\$8,583.24	\$25,750.00	20%
TOTAL OTHER INCOME	\$1,733.24	\$5,234.86	\$10,053.22	\$8,583.24	\$25,750.00	20%
TOTAL REVENUE	\$1,659,681.25	\$6,636,269.91	\$7,370,274.38	\$6,326,214.56	\$18,978,646.00	35%
EXPENSES						
PERSONNEL EXPENSES						
SALARIES	\$227,984.57	\$811,583.95	\$802,719.87	\$861,152.76	\$2,583,459.00	31%
FRINGE BENEFITS	\$43,929.75	\$164,697.22	\$212,867.33	\$187,166.32	\$561,500.00	29%
CONTRACT EMPLOYMENT	\$2,742.12	\$16,594.57	\$0.00	\$13,533.28	\$40,600.00	41%
PAYROLL PROCESSING	\$356.23	\$2,485.58	\$1,998.19	\$1,866.64	\$5,600.00	44%
RECRUITMENT-ADVERTISING	\$0.00	\$1,315.00	\$0.00	\$333.32	\$1,000.00	132%
PERSONNEL EXPENSES	\$0.00	\$231.00	\$390.00	\$500.00	\$1,500.00	15%
TOTAL PERSONNEL EXPENSES	\$275,012.67	\$996,907.32	\$1,017,975.39	\$1,064,552.32	\$3,193,659.00	31%

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FOOD EXPENSE						
AGENCIES						
WHOLESALE FOOD	\$278,186.80	\$1,706,248.53	\$496,838.39	\$884,487.28	\$2,653,462.00	64%
TEFAP	\$154,743.94	\$675,828.96	\$868,506.48	\$442,822.64	\$1,328,468.00	51%
TOTAL AGENCIES	\$432,930.74	\$2,382,077.49	\$1,365,344.87	\$1,327,309.92	\$3,981,930.00	60%
MOBILE FOOD PANTRIES						
MFP SHARED MAINTENANCE	\$7,631.47	\$9,313.07	\$706.80	\$3,324.00	\$9,972.00	93%
WHOLESALE FOOD	\$93,851.69	\$291,176.03	\$334,845.75	\$306,481.96	\$919,446.00	32%
TEFAP	\$161,938.88	\$505,128.45	\$675,358.67	\$307,724.00	\$923,172.00	55%
TOTAL MOBILE FOOD PANTRIES	\$263,422.04	\$805,617.55	\$1,010,911.22	\$617,529.96	\$1,852,590.00	43%
YOUTH PROGRAMS						
SHARED MAINTENANCE	\$161.66	\$1,055.18	\$4,055.93	\$8,030.28	\$24,091.00	4%
WHOLESALE FOOD	\$6,795.15	\$37,510.04	\$77,289.83	\$111,432.28	\$334,297.00	11%
TEFAP	\$13,196.16	\$98,147.18	\$66,393.39	\$31,666.64	\$95,000.00	103%
TOTAL YOUTH PROGRAMS	\$20,152.97	\$136,712.40	\$147,739.15	\$151,129.20	\$453,388.00	30%
TOTAL FOOD EXPENSE	\$716,505.75	\$3,324,407.44	\$2,523,995.24	\$2,095,969.08	\$6,287,908.00	53%
OTHER FOOD EXPENSES						
OTHER FOOD/PROGRAM						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$42,666.64	\$128,000.00	0%
INTERAFFILIATE	\$0.00	\$0.00	\$0.00	\$3,333.32	\$10,000.00	0%
HEALTHY HARVEST	\$17,562.95	\$33,760.27	\$41,890.33	\$40,724.32	\$122,173.00	28%
MILK DRIVE	\$0.00	\$0.00	\$0.00	\$333.32	\$1,000.00	0%
VENISON PROCESSING	\$0.00	\$5,044.62	\$3,336.00	\$3,666.64	\$11,000.00	46%
DISASTER RELIEF	\$0.00	\$0.00	\$23,776.66	\$0.00	\$0.00	0%
HOLIDAY FOOD	\$0.00	\$10,224.65	\$91,502.98	\$28,098.64	\$84,296.00	12%
GRANT DESIGNED WH FOOD	\$0.00	\$0.00	\$936.74	\$0.00	\$0.00	0%
INVENTORY ADJUSTMENT	\$0.00	(\$339.42)	\$3,437.15	\$833.32	\$2,500.00	(14%)
AGENCY LINE OF CREDIT	\$0.00	\$144.30	\$149.16	\$1,440.00	\$4,320.00	3%
EMERGENCY FOOD BOXES	\$0.00	\$0.00	\$0.00	\$166.64	\$500.00	0%
TOTAL OTHER FOOD/PROGRAM	\$17,562.95	\$48,834.42	\$165,029.02	\$121,262.84	\$363,789.00	13%
PRODUCT ACQUISITION FREIGHT						
PRODUCT FREIGHT	\$5,351.58	\$14,267.30	\$4,431.10	\$38,000.00	\$114,000.00	13%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$8,290.00	\$7,916.64	\$23,750.00	0%
TOTAL PRODUCT FREIGHT	\$5,351.58	\$14,267.30	\$12,721.10	\$45,916.64	\$137,750.00	10%
TOTAL OTHER FOOD EXPENSES	\$22,914.53	\$63,101.72	\$177,750.12	\$167,179.48	\$501,539.00	13%
DONATED PRODUCT						
DONATED PRODUCT	\$502,161.89	\$1,469,961.94	\$2,232,666.72	\$2,236,169.00	\$6,708,507.00	22%

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TOTAL DONATED PRODUCT	\$502,161.89	\$1,469,961.94	\$2,232,666.72	\$2,236,169.00	\$6,708,507.00	22%
WAREHOUSE / DISTRIBUTION						
VEHICLE	\$4,167.89	\$17,233.72	\$12,832.13	\$20,041.60	\$60,125.00	29%
TRUCK WRAP AND DESIGN	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	0%
TOTAL	\$7,687.18	\$38,534.96	\$37,256.65	\$40,262.24	\$120,787.00	32%
WAREHOUSE	\$4,226.50	\$22,909.92	\$33,236.81	\$23,258.32	\$69,775.00	33%
PRODUCTION ROOM	\$104.17	\$12,568.86	\$21,165.50	\$9,000.00	\$27,000.00	47%
TOTAL WHRS / DISTRIB	\$12,017.85	\$74,013.74	\$91,658.96	\$72,520.56	\$217,562.00	34%
GENERAL OPERATIONS						
BUILDING	\$13,434.71	\$59,373.76	\$65,692.47	\$61,882.20	\$185,647.00	32%
GENERAL OFFICE	\$14,023.90	\$38,567.66	\$41,088.42	\$48,737.64	\$146,216.00	26%
TECHNOLOGY/SERVICES	\$3,443.45	\$23,191.45	\$21,178.99	\$34,197.40	\$102,593.00	23%
STAFF EXPENSES	\$2,921.54	\$14,261.79	\$5,860.56	\$24,526.04	\$73,580.00	19%
CONTRACT SERVICES	\$36,636.36	\$160,957.91	\$151,204.12	\$144,817.44	\$434,453.00	37%
TOTAL GENERAL OPERATIONS	\$70,459.96	\$296,352.57	\$285,024.56	\$314,160.72	\$942,489.00	31%
DEVELOPMENT/PR						
SPECIAL EVENTS	\$231.00	\$1,563.78	\$3,825.29	\$8,483.28	\$25,450.00	6%
DIRECT MAIL	\$97,208.54	\$97,208.54	\$33,135.31	\$128,114.64	\$384,344.00	25%
GEN. DEVELOPMENT / PR EXPENSE						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$233.32	\$700.00	0%
TOTAL DEVELOPMENT/PR	\$3,396.15	\$8,827.40	\$21,554.92	\$30,801.24	\$92,404.00	10%
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$0.00	\$0.00	\$500.00	\$7,666.64	\$23,000.00	0%
TOTAL ADVOCACY & EDUCATION	\$0.00	\$0.00	\$500.00	\$7,666.64	\$23,000.00	0%
AGENCY CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$52,804.32	\$158,413.00	0%
OPERATION SUPPORT- PASS THROUGH	\$17,856.00	\$50,764.00	\$0.00	\$72,304.64	\$216,914.00	23%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$733.32	\$2,200.00	0%
TOTAL CAPACITY BUILDING	\$17,856.00	\$50,764.00	\$0.00	\$125,842.28	\$377,527.00	13%
STRATEGIC INVESTMENT						
SIF EXPENSES	\$136,131.64	\$206,072.94	\$0.00	\$462,718.00	\$1,388,155.00	15%
TOTAL STRATEGIC INVESTMENT	\$136,131.64	\$206,072.94	\$0.00	\$462,718.00	\$1,388,155.00	15%
TOTAL EXPENSES	\$1,853,895.98	\$6,589,181.39	\$6,388,086.51	\$6,714,177.24	\$20,142,544.00	33%

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 04/01/2022 04/30/2022	CURRENT YTD ACTUAL 01/01/2022 04/30/2022	LAST YTD ACTUAL 01/01/2021 04/30/2021	PROJECTION TO DATE 01/01/2022 04/30/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
NET OPERATING + SIF SURPLUS/DEFICT	(\$194,214.73)	\$47,088.52	\$982,187.87	(\$387,962.68)	(\$1,163,898.00)	(4%)
STRATEGIC ALLOCATIONS						
PERSONNEL	\$3,568.25	\$14,273.00	\$17,524.36	\$14,273.00	\$42,819.00	33%
STRATEGIC ALLOCATIONS	\$3,568.25	\$14,273.00	\$17,524.36	\$14,273.00	\$42,819.00	33%
CAPITAL EXPENSES						
GENERAL OFFICE EQUIPMENT	\$15,850.00	\$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.	\$15,850.00	\$15,850.00	\$15,547.25	\$0.00	\$0.00	0%
NET BEFORE NON-OPERATING	(\$206,496.48)	\$45,511.52	\$984,164.98	(\$373,689.68)	(\$1,121,079.00)	(4%)
NON-OPERATING ADJUST.						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$125,981.88)	(\$131,615.14)	\$0.00	\$0.00	0%
EQUIPMENT/FURNITURE PURCHASES	(\$15,850.00)	(\$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	(\$200,640.90)	(\$358,920.36)	\$223,196.08	\$0.00	\$0.00	0%
RELEASE FROM TEMP RESTRICT	(\$3,568.25)	(\$14,273.00)	(\$17,524.36)	\$0.00	\$0.00	0%
TOTAL NON-OPER ADJUST	(\$219,854.62)	(\$483,325.24)	\$89,603.83	\$0.00	\$0.00	0%
NET SURPLUS/(DEFICIT)	(\$426,351.10)	(\$437,813.72)	\$1,073,768.81	(\$373,689.68)	(\$1,121,079.00)	39%