

The Food Bank of the Southern Tier
FINANCIAL REPORT – [February 2023]

% to Budget Guideline (Month 2 of 12): 16.66%

YTD Actual to Budget w/SIF:	20% Total Income	20% Total Expenses
YTD Actual to Budget General Operations:	20% Total Income	21% Total Expenses
2022 YTD:	16% Total Income	15% Total Expenses

OVERALL

- Distribution of food was up 15.76% vs prior year.
- Strong month in Donated products, up 35.9% vs. the prior year.
- TEFAP distribution is 71.30% vs. the prior year.
- NNY distribution is down due to low inventory, as the current round of funding expires on 3/31/23.
- Received almost \$11k rebate on wholesale produce spending from Feeding NYS.
- Add BOD approved \$750,000 facilities project (Q1 adj.)
- Not converting \$133,078 into TEFAP admin, reallocating to food.
- Awarded \$50,000 & \$75,000 grants from Feeding America for advocacy training, empowerment, and capacity building.

INCOME STATEMENT:

(Percentages Relate to Budget Projection)

Revenue Items:

Agency Food: 24%	Above target. Agencies wholesale is up as they expend the HPNAP LA funding that expires on 3/31/23. Agencies utilizing TEFAP offerings. HPNAP: Hunger Prevention & Nutrition Assistance Program LA: Legislative Award
MFP Food: 20%	Above target. MFPs continue to benefit from the wholesale HPNAP LA funding that expires on 3/31/23.
Youth Programs Food: 33%	Above target. TEFAP is strong!
Donated Product: 27%	Above target. Another good month for donated products.
HPNAP General Operating: 16%	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.
Other Contracts/Programs: 17%	Above target. Primarily due to venison reimbursement, which is typical for this time of year. It has an expense offset.
Fund-Raising/Donations: 7.95%	Below target. The five-year seasonal average is 11.32%, excluding 2020.
Other Income: 33%	Above target. Most from Interest Income. This line should run above target for the rest of the year. We doubled the interest rate on the ICS account since it was budgeted. Received \$11k rebate for Feeding NYS noted above.

EXPENSE ITEMS:

Personnel: 14%	Below target. Due to vacancies.
Agency Food: 24%	Above target. Agency wholesale spending is still high as they expend the HPNAP LA funding.
MFP Food: 19%	Above target. MFPs continue to benefit nicely from wholesale HPNAP LA funding.
Youth Programs Food: 23%	Above target. Wholesale spending for BackPacks and School Food Center (SFC) is high. The SFC budget will expand in the next few months and then transition to the Agency SIF project.
Other Program Food: 20%	Above target. Lack of NNY products in Q1 required the use of Healthy Harvest funds. Venison income offset and bulk inventory of emergency food boxes also contribute to keeping this above target.
Product Acquisition Freight: 15% -1% with subsidies	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. To date, we have received \$12,513 in subsidies and paid \$11,835 in freight.
Donated Product: 27%	Above target. Another good month for donated products.
Warehouse/Distribution: 19%	Above target. Due to bulk production supply orders for bags and packing tape.
General Operations: 19%	Above target. Concrete repair in front of freezer and purchase of budgeted pallet racking.
Development/PR: 7%	Below target. Highly seasonal cost centers in the Development Dept. with Direct Mail and Advertising/Promo heavy in Q4 investment.
Advocacy & Education: 0%	Below target, as expected. Seasonal / Event-driven.
Operation Support: 5%	Below target, as expected. Operations Support is generally spent during the second half of the year. The current % is from CHOW NNY and FLPPS grant funding pass-throughs.

Non-Operating ITEMS:

SIF: 6%	Below target. Expecting projects to pick up.
Capital Expenses: 4%	Below target. Need to add in BOD approved facilities project.

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

	02/28/2023	12/31/2022
ASSETS		
CASH - OPERATING	\$6,930,930.34	\$6,819,606.63
ACCTS. RECEIVABLE	\$100,387.59	\$159,358.76
CONTRACTS / GRANTS RECEIVABLE	\$1,210,165.42	\$2,106,790.87
INVESTMENT MANAGEMENT	\$3,102,918.39	\$2,919,309.49
PREPAIDS	\$37,081.97	\$40,803.47
PURCHASE FOOD INVENTORY	\$792,126.41	\$697,670.19
IN-KIND DONATED/TEFAP FOOD	\$571,610.23	\$490,170.77
PROPERTY, PLANT AND EQUIPMENT	\$2,549,506.10	\$2,612,497.04
TOTAL ASSETS	\$15,294,726.45	\$15,846,207.22
 LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	\$206,817.45	\$614,820.92
DEFERRED INCOME	\$162,460.69	\$188,311.45
DEFERRED INVENTORY	\$571,610.23	\$490,170.77
ACCRUED LIABILITY	\$290,540.28	\$339,836.54
TOTAL LIABILITIES	\$1,231,428.65	\$1,633,139.68
 FUND BALANCE		
UNRESTRICTED FUNDS	\$2,437,340.93	\$2,593,069.92
RESTRICTED-ENDOWMENT FUND	\$100,029.13	\$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	\$6,584,527.01	\$6,584,527.01
TOTAL FUND BALANCE	\$14,063,297.81	\$14,213,067.54
 TOTAL LIABILITIES AND FUND BALANCE	 \$15,294,726.46	 \$15,846,207.22
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$14,213,067.54	 \$13,836,236.80
 NET SURPLUS/(DEFICIT)	 (\$149,769.73)	 \$376,830.74
 ENDING FUND BALANCE	 \$14,063,297.81	 \$14,213,067.54

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
REVENUE					
FOOD DISTRIBUTION					
AGENCIES					
SHARED MAINTENANCE					
GENERAL	\$3,426.16	\$7,216.97	\$3,973.23	\$42,173.00	17%
HPNAP	\$8,925.44	\$13,444.80	\$5,807.50	\$60,000.00	22%
TOTAL SHARED MAINTENANCE	<u>\$12,351.60</u>	<u>\$20,661.77</u>	<u>\$9,780.73</u>	<u>\$102,173.00</u>	<u>20%</u>
WHOLESALE					
GENERAL	\$92,429.56	\$124,797.34	\$479,401.74	\$787,082.00	16%
HPNAP	\$187,892.26	\$419,007.52	\$275,260.23	\$1,751,887.00	24%
HANDLING FEES	\$8,177.60	\$22,149.20	\$7,526.28	\$62,002.00	36%
TOTAL WHOLESALE	<u>\$288,499.42</u>	<u>\$565,954.06</u>	<u>\$762,188.25</u>	<u>\$2,600,971.00</u>	<u>22%</u>
TEFAP					
TEFAP INCOME	\$179,151.16	\$347,538.17	\$271,824.69	\$1,260,052.00	28%
TOTAL TEFAP	<u>\$179,151.16</u>	<u>\$347,538.17</u>	<u>\$271,824.69</u>	<u>\$1,260,052.00</u>	<u>28%</u>
TOTAL AGENCY FOOD	<u>\$480,002.18</u>	<u>\$934,154.00</u>	<u>\$1,043,793.67</u>	<u>\$3,963,196.00</u>	<u>24%</u>
MOBILE FOOD PANTRIES					
SHARED MAINTENANCE					
GENERAL	\$10.08	\$10.08	\$534.76	\$37,826.00	0%
HPNAP	\$12,765.09	\$19,280.33	\$13,341.83	\$130,000.00	15%
TOTAL SHARED MAINTENANCE	<u>\$12,775.17</u>	<u>\$19,290.41</u>	<u>\$13,876.59</u>	<u>\$167,826.00</u>	<u>11%</u>
WHOLESALE					
HPNAP	\$71,810.93	\$228,292.96	\$126,495.94	\$1,026,004.00	22%
HPNAP HANDLING FEES	\$4,763.31	\$14,484.02	\$0.00	\$21,435.00	68%
TOTAL WHOLESALE	<u>\$76,574.24</u>	<u>\$242,776.98</u>	<u>\$126,495.94</u>	<u>\$1,047,439.00</u>	<u>23%</u>
TEFAP					
TEFAP FOOD INCOME	\$97,337.37	\$139,041.99	\$227,234.37	\$840,035.00	17%
TOTAL TEFAP	<u>\$97,337.37</u>	<u>\$139,041.99</u>	<u>\$227,234.37</u>	<u>\$840,035.00</u>	<u>17%</u>
TOTAL MOBILE FOOD PANTRY	<u>\$186,686.78</u>	<u>\$401,109.38</u>	<u>\$367,606.90</u>	<u>\$2,055,300.00</u>	<u>20%</u>
YOUTH PROGRAMS					
BK SHARED MAINTENANCE					
GENERAL	\$0.00	\$0.00	\$105.36	\$2,668.00	0%
Total SHARED MAINTENANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.36</u>	<u>\$2,668.00</u>	<u>0%</u>
WHOLESALE					
HPNAP	\$724.50	\$2,830.00	\$0.00	\$11,000.00	26%

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

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TOTAL WHOLESALE	\$724.50	\$2,830.00	\$0.00	\$11,000.00	26%
TEFAP					
TEFAP FOOD INCOME	\$13,433.20	\$21,280.17	\$54,893.16	\$60,224.00	35%
	\$13,433.20	\$21,280.17	\$54,893.16	\$60,224.00	35%
TOTAL YOUTH PROGRAMS	\$14,157.70	\$24,110.17	\$54,998.52	\$73,892.00	33%
TOTAL FOOD DISTRIBUTION	\$680,846.66	\$1,359,373.55	\$1,466,399.09	\$6,092,388.00	22%
DONATED PRODUCT					
DONATED PRODUCT	\$895,462.43	\$1,579,882.68	\$688,169.74	\$5,883,376.00	27%
TOTAL DONATED PRODUCT	\$895,462.43	\$1,579,882.68	\$688,169.74	\$5,883,376.00	27%
GRANTS / PROGRAMS					
HPNAP GENERAL OPERATING					
OPERATIONS SUPPORT	\$0.00	\$0.00	\$0.00	\$158,413.00	0%
HPNAP SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$23,750.00	0%
OPERATING INCOME	\$48,951.03	\$100,022.08	\$53,526.10	\$442,281.00	23%
JSY OPERATING INCOME	\$10,800.47	\$21,675.47	\$17,592.00	\$129,675.00	17%
TOTAL HPNAP OPERATING	\$59,751.50	\$121,697.55	\$71,118.10	\$756,319.00	16%
OTHER GRANTS / PROGRAMS					
CHEMUNG COUNTY	\$2,500.00	\$5,000.00	\$5,000.00	\$30,000.00	17%
NOEP	\$9,018.33	\$18,648.52	\$11,212.26	\$134,000.00	14%
NNY OPERATING	\$16,603.44	\$45,660.50	\$55,540.10	\$432,250.00	11%
TEFAP ADMIN	\$11,179.84	\$22,359.68	\$175,976.82	\$211,949.00	11%
VENISON PROGRAM	\$2,940.00	\$7,688.00	\$4,462.62	\$13,686.00	56%
PROGRAM & EDUCATIONAL SUPPORT	\$58,999.23	\$58,999.23	\$10,849.50	\$223,759.00	26%
OTHER MISC GRANTS	(\$27,906.81)	\$17,147.65	\$0.00	\$0.00	0%
RESTAURANT RESILENCY PGM	\$0.00	\$0.00	\$28,977.94	\$0.00	0%
TOTAL OTHER GRANTS/PGMS	\$73,334.03	\$175,503.58	\$292,019.24	\$1,045,644.00	17%
TOTAL GRANTS / PROGRAMS	\$133,085.53	\$297,201.13	\$363,137.34	\$1,801,963.00	16%
FUNDRAISING / DONATIONS					
CAUSE MARKETING					
CAUSE MARKETING	\$24,678.63	\$54,960.75	\$50,867.67	\$339,220.00	16%
	\$24,678.63	\$54,960.75	\$50,867.67	\$339,220.00	16%
SPECIAL EVENTS					
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
DIRECT MAIL					

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DIRECT MAIL	\$42,032.10	\$94,606.10	\$101,487.65	\$1,319,027.00	7%
	\$42,032.10	\$94,606.10	\$101,487.65	\$1,319,027.00	7%
ONLINE GIVING					
ONLINE GIVING	\$27,682.25	\$48,560.25	\$47,621.75	\$550,000.00	9%
	\$27,682.25	\$48,560.25	\$47,621.75	\$550,000.00	9%
PERSONAL SOLICITATION					
PERSONAL SOLICITATION	\$520.00	\$5,935.00	\$30,830.00	\$400,000.00	1%
	\$520.00	\$5,935.00	\$30,830.00	\$400,000.00	1%
GENERAL DEVELOPMENT GRANTS					
OTHER	\$24,000.00	\$24,000.00	\$7,768.73	\$600,000.00	4%
MOBILE FOOD	\$4,166.67	\$4,166.67	\$0.00	\$0.00	0%
	\$28,166.67	\$28,166.67	\$7,768.73	\$600,000.00	5%
WHITE MAIL					
WHITE MAIL	\$47,256.39	\$74,448.06	\$79,427.35	\$925,000.00	8%
	\$47,256.39	\$74,448.06	\$79,427.35	\$925,000.00	8%
ALL OTHER PRIVATE SUPPORT	\$23,996.83	\$44,086.65	\$59,390.62	\$250,000.00	18%
SIF DONATIONS	\$0.00	\$15,000.00	\$47,249.62	\$0.00	0%
TOTAL FR/DONATIONS	\$194,332.87	\$365,763.48	\$424,643.39	\$4,413,247.00	8%
OTHER INCOME					
OTHER INCOME					
INTEREST INCOME	\$17,180.03	\$34,036.27	\$699.17	\$96,750.00	35%
MISCELLANEOUS	\$1,797.00	\$2,217.50	\$1,781.68	\$14,750.00	15%
TOTAL OTHER INCOME	\$18,977.03	\$36,253.77	\$2,480.85	\$111,500.00	33%
TOTAL OTHER INCOME	\$18,977.03	\$36,253.77	\$2,480.85	\$111,500.00	33%
TOTAL REVENUE	\$1,922,704.52	\$3,638,474.61	\$2,944,830.41	\$18,302,474.00	20%
EXPENSES					
PERSONNEL EXPENSES					
SALARIES	\$210,849.04	\$436,148.32	\$393,930.14	\$3,041,701.00	14%
FRINGE BENEFITS	\$57,296.94	\$95,376.87	\$82,188.13	\$714,904.00	13%
CONTRACT EMPLOYMENT	\$3,649.90	\$6,914.24	\$8,953.64	\$15,700.00	44%
PAYROLL PROCESSING	\$471.91	\$1,898.79	\$1,730.78	\$5,600.00	34%
RECRUITMENT-ADVERTISING	\$0.00	\$0.00	\$315.00	\$1,000.00	0%
PERSONNEL EXPENSES	\$533.00	\$578.00	\$154.00	\$2,200.00	26%
TOTAL PERSONNEL EXPENSES	\$272,800.79	\$540,916.22	\$487,271.69	\$3,781,105.00	14%
FOOD EXPENSE					

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AGENCIES					
WHOLESALE FOOD	\$286,512.53	\$569,685.11	\$757,494.32	\$3,063,104.00	19%
TEFAP	\$179,151.16	\$347,538.17	\$271,824.69	\$1,260,052.00	28%
TOTAL AGENCIES	\$465,663.69	\$917,223.28	\$1,029,319.01	\$4,323,156.00	21%
MOBILE FOOD PANTRIES					
MFP SHARED MAINTENANCE	\$10.08	\$10.08	\$534.76	\$37,826.00	0%
WHOLESALE FOOD	\$75,878.81	\$232,360.84	\$138,249.79	\$1,066,004.00	22%
TEFAP	\$97,337.37	\$139,041.99	\$227,234.37	\$840,035.00	17%
TOTAL MOBILE FOOD PANTRIES	\$173,226.26	\$371,412.91	\$366,018.92	\$1,943,865.00	19%
YOUTH PROGRAMS					
SHARED MAINTENANCE	\$0.00	\$0.00	\$97.86	\$2,668.00	0%
WHOLESALE FOOD	\$45,635.59	\$122,023.01	\$13,406.36	\$506,596.00	24%
TEFAP	\$13,433.20	\$21,280.17	\$54,893.16	\$60,224.00	35%
TOTAL YOUTH PROGRAMS	\$59,068.79	\$143,303.18	\$68,397.38	\$569,488.00	25%
TOTAL FOOD EXPENSE	\$697,958.74	\$1,431,939.37	\$1,463,735.31	\$6,836,509.00	21%
OTHER FOOD EXPENSES					
OTHER FOOD/PROGRAM					
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$190,000.00	0%
INTERAFFILIATE	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
HEALTHY HARVEST	\$30,126.43	\$50,864.92	\$5,745.69	\$82,268.00	62%
MILK DRIVE	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
VENISON PROCESSING	\$2,940.00	\$6,244.00	\$4,462.62	\$13,686.00	46%
HOLIDAY FOOD	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
INVENTORY ADJUSTMENT	\$0.00	\$5,091.63	(\$339.42)	\$2,000.00	255%
AGENCY LINE OF CREDIT	\$28.93	\$176.03	\$191.45	\$18,820.00	1%
EMERGENCY FOOD BOXES	\$0.00	\$415.66	\$0.00	\$1,000.00	42%
TOTAL OTHER FOOD/PROGRAM	\$33,095.36	\$62,792.24	\$10,060.34	\$322,274.00	19%
PRODUCT ACQUISITION FREIGHT					
PRODUCT FREIGHT	(\$2,376.64)	(\$677.14)	\$8,550.00	\$77,000.00	(1%)
TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$23,750.00	0%
TOTAL PRODUCT FREIGHT	(\$2,376.64)	(\$677.14)	\$8,550.00	\$100,750.00	(1%)
TOTAL OTHER FOOD EXPENSES	\$30,718.72	\$62,115.10	\$18,610.34	\$423,024.00	15%
DONATED PRODUCT					
DONATED PRODUCT	\$895,485.80	\$1,579,956.36	\$688,191.01	\$5,883,376.00	27%
TOTAL DONATED PRODUCT	\$895,485.80	\$1,579,956.36	\$688,191.01	\$5,883,376.00	27%
WAREHOUSE / DISTRIBUTION					

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VEHICLE	\$4,642.66	\$10,037.69	\$7,992.12	\$59,850.00	17%
TOTAL	\$10,414.38	\$22,537.36	\$24,091.93	\$124,251.00	18%
WAREHOUSE	\$1,497.61	\$3,692.54	\$12,241.11	\$44,400.00	8%
PRODUCTION ROOM	\$9,075.51	\$11,607.04	\$3,696.15	\$39,883.00	29%
TOTAL WHRS / DISTRIB	\$20,987.50	\$37,836.94	\$40,029.19	\$208,534.00	18%
GENERAL OPERATIONS					
BUILDING	\$17,915.24	\$37,968.32	\$28,870.58	\$205,946.00	18%
GENERAL OFFICE	\$0.00	\$626.25	\$0.00	\$2,505.00	25%
TOTAL GENERAL OFFICE	\$11,342.02	\$27,539.49	\$16,109.16	\$193,003.00	14%
TECHNOLOGY/SERVICES	\$30,654.36	\$39,387.78	\$14,099.08	\$115,332.00	34%
STAFF EXPENSES	\$5,009.00	\$11,180.14	\$3,341.90	\$95,681.00	12%
CONTRACT SERVICES	\$49,894.32	\$95,421.27	\$84,979.33	\$648,151.00	15%
TOTAL GENERAL OPERATIONS	\$114,814.94	\$211,497.00	\$147,400.05	\$1,258,113.00	17%
DEVELOPMENT/PR					
SPECIAL EVENTS	\$29.11	\$127.92	\$953.99	\$21,000.00	1%
DIRECT MAIL	\$12,473.01	\$41,878.02	\$0.00	\$448,338.00	9%
GEN. DEVELOPMENT / PR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL DEVELOPMENT/PR	\$12,810.11	\$43,652.99	\$5,128.99	\$592,084.00	7%
ADVOCACY & EDUCATION					
ADVOCACY GROUP/SPEAKERS	\$85.00	\$130.00	\$660.00	\$132,500.00	0%
TOTAL ADVOCACY & EDUCATION	\$85.00	\$130.00	\$660.00	\$132,500.00	0%
AGENCY CAPACITY BUILDING					
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$158,413.00	0%
OPERATION SUPPORT- PASS THROUGH	\$4,770.00	\$17,769.06	\$12,940.00	\$145,414.00	12%
FBST OPERATION SUPPORT	\$11,775.09	\$18,369.09	\$3,799.00	\$759,600.00	2%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
TOTAL CAPACITY BUILDING	\$16,545.09	\$36,138.15	\$16,739.00	\$1,065,627.00	3%
TOTAL EXPENSES	\$2,062,206.69	\$3,944,182.13	\$2,867,765.58	\$20,180,872.00	20%
NET OPERATING + SIF SURPLUS/DEFICT	(\$139,502.17)	(\$305,707.52)	\$77,064.83	(\$1,878,398.00)	16%
STRATEGIC ALLOCATIONS					
PERSONNEL	\$0.00	\$0.00	\$7,136.50	\$0.00	0%

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
STRATEGIC ALLOCATIONS	\$0.00	\$0.00	\$7,136.50	\$0.00	0%
CAPITAL EXPENSES					
CAPTIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
CAPITAL IMPROVEMENTS	\$793.75	\$1,868.75	\$0.00	\$28,400.00	7%
CAPITAL EXP.	\$793.75	\$1,868.75	\$0.00	\$52,400.00	4%
NET BEFORE NON-OPERATING	(\$140,295.92)	(\$307,576.27)	\$84,201.33	(\$1,930,798.00)	16%
NON-OPERATING ADJUST.					
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$62,990.94)	(\$62,990.94)	\$0.00	0%
BEQUESTS	\$21,729.26	\$21,729.26	\$0.00	\$0.00	0%
INVESTMENT GAIN/LOSS	\$0.00	\$183,608.90	(\$124,111.50)	\$0.00	0%
RELEASE FROM TEMP RESTRICT	\$0.00	\$0.00	(\$7,136.50)	\$0.00	0%
TOTAL NON-OPER ADJUST	(\$9,766.21)	\$142,347.22	(\$194,238.94)	\$0.00	0%
NET SURPLUS/(DEFICIT)	(\$150,062.13)	(\$165,229.05)	(\$110,037.61)	(\$1,930,798.00)	9%

Food Bank of the Southern Tier

Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
REVENUE					
FOOD DISTRIBUTION					
AGENCIES					
SHARED MAINTENANCE					
GENERAL	\$3,397.23	\$7,035.54	\$3,960.33	\$42,173.00	17%
HPNAP	\$8,925.44	\$13,444.80	\$5,807.50	\$60,000.00	22%
TOTAL SHARED MAINTENANCE	<u>\$12,322.67</u>	<u>\$20,480.34</u>	<u>\$9,767.83</u>	<u>\$102,173.00</u>	<u>20%</u>
WHOLESALE					
GENERAL	\$92,429.56	\$124,797.34	\$479,401.74	\$787,082.00	16%
HPNAP	\$187,892.26	\$419,007.52	\$275,260.23	\$1,751,887.00	24%
HANDLING FEES	\$8,177.60	\$22,149.20	\$7,526.28	\$62,002.00	36%
TOTAL WHOLESALE	<u>\$288,499.42</u>	<u>\$565,954.06</u>	<u>\$762,188.25</u>	<u>\$2,600,971.00</u>	<u>22%</u>
TEFAP					
TEFAP INCOME	\$179,151.16	\$347,538.17	\$271,824.69	\$1,260,052.00	28%
TOTAL TEFAP	<u>\$179,151.16</u>	<u>\$347,538.17</u>	<u>\$271,824.69</u>	<u>\$1,260,052.00</u>	<u>28%</u>
TOTAL AGENCY FOOD	<u>\$479,973.25</u>	<u>\$933,972.57</u>	<u>\$1,043,780.77</u>	<u>\$3,963,196.00</u>	<u>24%</u>
MOBILE FOOD PANTRIES					
SHARED MAINTENANCE					
GENERAL	\$10.08	\$10.08	\$534.76	\$37,826.00	0%
HPNAP	\$12,765.09	\$19,280.33	\$13,341.83	\$130,000.00	15%
TOTAL SHARED MAINTENANCE	<u>\$12,775.17</u>	<u>\$19,290.41</u>	<u>\$13,876.59</u>	<u>\$167,826.00</u>	<u>11%</u>
WHOLESALE					
HPNAP	\$71,810.93	\$228,292.96	\$126,495.94	\$1,026,004.00	22%
HPNAP HANDLING FEES	\$4,763.31	\$14,484.02	\$0.00	\$21,435.00	68%
TOTAL WHOLESALE	<u>\$76,574.24</u>	<u>\$242,776.98</u>	<u>\$126,495.94</u>	<u>\$1,047,439.00</u>	<u>23%</u>
TEFAP					
TEFAP FOOD INCOME	\$97,337.37	\$139,041.99	\$227,234.37	\$840,035.00	17%
TOTAL TEFAP	<u>\$97,337.37</u>	<u>\$139,041.99</u>	<u>\$227,234.37</u>	<u>\$840,035.00</u>	<u>17%</u>
TOTAL MOBILE FOOD PANTRY	<u>\$186,686.78</u>	<u>\$401,109.38</u>	<u>\$367,606.90</u>	<u>\$2,055,300.00</u>	<u>20%</u>
YOUTH PROGRAMS					
BK SHARED MAINTENANCE					
GENERAL	\$0.00	\$0.00	\$105.36	\$2,668.00	0%
Total SHARED MAINTENANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.36</u>	<u>\$2,668.00</u>	<u>0%</u>
WHOLESALE					
HPNAP	\$724.50	\$2,830.00	\$0.00	\$11,000.00	26%

Food Bank of the Southern Tier

Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
TOTAL WHOLESALE	\$724.50	\$2,830.00	\$0.00	\$11,000.00	26%
TEFAP					
TEFAP FOOD INCOME	\$13,433.20	\$21,280.17	\$54,893.16	\$60,224.00	35%
	\$13,433.20	\$21,280.17	\$54,893.16	\$60,224.00	35%
TOTAL YOUTH PROGRAMS	\$14,157.70	\$24,110.17	\$54,998.52	\$73,892.00	33%
TOTAL FOOD DISTRIBUTION	\$680,817.73	\$1,359,192.12	\$1,466,386.19	\$6,092,388.00	22%
DONATED PRODUCT					
DONATED PRODUCT	\$895,462.43	\$1,579,882.68	\$688,169.74	\$5,883,376.00	27%
TOTAL DONATED PRODUCT	\$895,462.43	\$1,579,882.68	\$688,169.74	\$5,883,376.00	27%
GRANTS / PROGRAMS					
HPNAP GENERAL OPERATING					
OPERATIONS SUPPORT	\$0.00	\$0.00	\$0.00	\$158,413.00	0%
HPNAP SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$23,750.00	0%
OPERATING INCOME	\$48,951.03	\$100,022.08	\$53,526.10	\$442,281.00	23%
JSY OPERATING INCOME	\$10,800.47	\$21,675.47	\$17,592.00	\$129,675.00	17%
TOTAL HPNAP OPERATING	\$59,751.50	\$121,697.55	\$71,118.10	\$756,319.00	16%
OTHER GRANTS / PROGRAMS					
CHEMUNG COUNTY	\$2,500.00	\$5,000.00	\$5,000.00	\$30,000.00	17%
NOEP	\$9,018.33	\$18,648.52	\$11,212.26	\$134,000.00	14%
NNY OPERATING	\$16,603.44	\$45,660.50	\$55,540.10	\$432,250.00	11%
TEFAP ADMIN	\$11,179.84	\$22,359.68	\$175,976.82	\$211,949.00	11%
VENISON PROGRAM	\$2,940.00	\$7,688.00	\$4,462.62	\$13,686.00	56%
PROGRAM & EDUCATIONAL SUPPORT	\$58,999.23	\$58,999.23	\$10,849.50	\$223,759.00	26%
OTHER MISC GRANTS	(\$27,906.81)	\$17,147.65	\$0.00	\$0.00	0%
RESTAURANT RESILENCY PGM	\$0.00	\$0.00	\$28,977.94	\$0.00	0%
TOTAL OTHER GRANTS/PGMS	\$73,334.03	\$175,503.58	\$292,019.24	\$1,045,644.00	17%
TOTAL GRANTS / PROGRAMS	\$133,085.53	\$297,201.13	\$363,137.34	\$1,801,963.00	16%
FUNDRAISING / DONATIONS					
CAUSE MARKETING					
CAUSE MARKETING	\$24,678.63	\$54,960.75	\$50,867.67	\$339,220.00	16%
	\$24,678.63	\$54,960.75	\$50,867.67	\$339,220.00	16%
SPECIAL EVENTS					
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
DIRECT MAIL					

Food Bank of the Southern Tier

Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
DIRECT MAIL	\$42,032.10	\$94,606.10	\$101,487.65	\$1,319,027.00	7%
	\$42,032.10	\$94,606.10	\$101,487.65	\$1,319,027.00	7%
ONLINE GIVING					
ONLINE GIVING	\$27,682.25	\$48,560.25	\$47,621.75	\$550,000.00	9%
	\$27,682.25	\$48,560.25	\$47,621.75	\$550,000.00	9%
PERSONAL SOLICITATION					
PERSONAL SOLICITATION	\$520.00	\$5,935.00	\$30,830.00	\$400,000.00	1%
	\$520.00	\$5,935.00	\$30,830.00	\$400,000.00	1%
GENERAL DEVELOPMENT GRANTS					
OTHER	\$24,000.00	\$24,000.00	\$7,768.73	\$600,000.00	4%
MOBILE FOOD	\$4,166.67	\$4,166.67	\$0.00	\$0.00	0%
	\$28,166.67	\$28,166.67	\$7,768.73	\$600,000.00	5%
WHITE MAIL					
WHITE MAIL	\$47,256.39	\$74,448.06	\$79,427.35	\$925,000.00	8%
	\$47,256.39	\$74,448.06	\$79,427.35	\$925,000.00	8%
ALL OTHER PRIVATE SUPPORT	\$23,996.83	\$44,086.65	\$59,390.62	\$250,000.00	18%
TOTAL FR/DONATIONS	\$194,332.87	\$350,763.48	\$377,393.77	\$4,413,247.00	8%
OTHER INCOME					
OTHER INCOME					
INTEREST INCOME	\$17,180.03	\$34,036.27	\$699.17	\$96,750.00	35%
MISCELLANEOUS	\$1,797.00	\$2,217.50	\$1,781.68	\$14,750.00	15%
TOTAL OTHER INCOME	\$18,977.03	\$36,253.77	\$2,480.85	\$111,500.00	33%
TOTAL OTHER INCOME	\$18,977.03	\$36,253.77	\$2,480.85	\$111,500.00	33%
TOTAL REVENUE	\$1,922,675.59	\$3,623,293.18	\$2,897,567.89	\$18,302,474.00	20%
EXPENSES					
PERSONNEL EXPENSES					
SALARIES	\$200,727.39	\$417,847.31	\$366,855.92	\$2,947,967.00	14%
FRINGE BENEFITS	\$55,510.26	\$92,423.15	\$79,029.87	\$697,113.00	13%
CONTRACT EMPLOYMENT	\$3,649.90	\$6,914.24	\$8,953.64	\$15,700.00	44%
PAYROLL PROCESSING	\$471.91	\$1,898.79	\$1,730.78	\$5,600.00	34%
RECRUITMENT-ADVERTISING	\$0.00	\$0.00	\$315.00	\$1,000.00	0%
PERSONNEL EXPENSES	\$533.00	\$578.00	\$154.00	\$2,200.00	26%
TOTAL PERSONNEL EXPENSES	\$260,892.46	\$519,661.49	\$457,039.21	\$3,669,580.00	14%
FOOD EXPENSE					
AGENCIES					

Food Bank of the Southern Tier

Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
WHOLESALE FOOD	\$273,590.97	\$541,797.21	\$754,113.41	\$2,484,056.00	22%
TEFAP	\$179,151.16	\$347,538.17	\$271,824.69	\$1,260,052.00	28%
TOTAL AGENCIES	\$452,742.13	\$889,335.38	\$1,025,938.10	\$3,744,108.00	24%
MOBILE FOOD PANTRIES					
MFP SHARED MAINTENANCE	\$10.08	\$10.08	\$534.76	\$37,826.00	0%
WHOLESALE FOOD	\$75,878.81	\$232,360.84	\$138,249.79	\$1,066,004.00	22%
TEFAP	\$97,337.37	\$139,041.99	\$227,234.37	\$840,035.00	17%
TOTAL MOBILE FOOD PANTRIES	\$173,226.26	\$371,412.91	\$366,018.92	\$1,943,865.00	19%
YOUTH PROGRAMS					
SHARED MAINTENANCE	\$0.00	\$0.00	\$97.86	\$2,668.00	0%
WHOLESALE FOOD	\$34,998.14	\$88,380.73	\$23,011.64	\$421,596.00	21%
TEFAP	\$13,433.20	\$21,280.17	\$54,893.16	\$60,224.00	35%
TOTAL YOUTH PROGRAMS	\$48,431.34	\$109,660.90	\$78,002.66	\$484,488.00	23%
TOTAL FOOD EXPENSE	\$674,399.73	\$1,370,409.19	\$1,469,959.68	\$6,172,461.00	22%
OTHER FOOD EXPENSES					
OTHER FOOD/PROGRAM					
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$190,000.00	0%
INTERAFFILIATE	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
HEALTHY HARVEST	\$30,126.43	\$50,864.92	\$5,745.69	\$82,268.00	62%
MILK DRIVE	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
VENISON PROCESSING	\$2,940.00	\$6,244.00	\$4,462.62	\$13,686.00	46%
HOLIDAY FOOD	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
INVENTORY ADJUSTMENT	\$0.00	\$5,091.63	(\$339.42)	\$2,000.00	255%
AGENCY LINE OF CREDIT	\$0.00	\$0.00	\$144.30	\$4,820.00	0%
EMERGENCY FOOD BOXES	\$0.00	\$415.66	\$0.00	\$1,000.00	42%
TOTAL OTHER FOOD/PROGRAM	\$33,066.43	\$62,616.21	\$10,013.19	\$308,274.00	20%
PRODUCT ACQUISITION FREIGHT					
PRODUCT FREIGHT	(\$2,376.64)	(\$677.14)	\$8,550.00	\$77,000.00	(1%)
TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$23,750.00	0%
TOTAL PRODUCT FREIGHT	(\$2,376.64)	(\$677.14)	\$8,550.00	\$100,750.00	(1%)
TOTAL OTHER FOOD EXPENSES	\$30,689.79	\$61,939.07	\$18,563.19	\$409,024.00	15%
DONATED PRODUCT					
DONATED PRODUCT	\$895,485.80	\$1,579,956.36	\$688,191.01	\$5,883,376.00	27%
TOTAL DONATED PRODUCT	\$895,485.80	\$1,579,956.36	\$688,191.01	\$5,883,376.00	27%
WAREHOUSE / DISTRIBUTION					
VEHICLE					

Food Bank of the Southern Tier

Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
TOTAL	\$4,642.66 \$10,414.38	\$10,037.69 \$22,537.36	\$7,992.12 \$24,091.93	\$59,850.00 \$124,251.00	17% 18%
WAREHOUSE	\$1,497.61	\$3,692.54	\$12,241.11	\$44,400.00	8%
PRODUCTION ROOM	\$8,850.51	\$11,382.04	\$3,696.15	\$24,365.00	47%
TOTAL WHRS / DISTRIB	\$20,762.50	\$37,611.94	\$40,029.19	\$193,016.00	19%
GENERAL OPERATIONS					
BUILDING	\$17,915.24	\$37,968.32	\$28,870.58	\$205,946.00	18%
GENERAL OFFICE	\$0.00	\$626.25	\$0.00	\$2,505.00	25%
TOTAL GENERAL OFFICE	\$11,060.26	\$27,257.73	\$16,109.16	\$151,303.00	18%
TECHNOLOGY/SERVICES	\$30,654.36	\$39,387.78	\$14,099.08	\$105,332.00	37%
STAFF EXPENSES	\$5,009.00	\$11,180.14	\$3,341.90	\$95,681.00	12%
CONTRACT SERVICES	\$49,894.32	\$95,421.27	\$74,099.83	\$578,651.00	16%
TOTAL GENERAL OPERATIONS	\$114,533.18	\$211,215.24	\$136,520.55	\$1,136,913.00	19%
DEVELOPMENT/PR					
SPECIAL EVENTS	\$29.11	\$127.92	\$953.99	\$21,000.00	1%
DIRECT MAIL	\$12,473.01	\$41,878.02	\$0.00	\$448,338.00	9%
GEN. DEVELOPMENT / PR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL DEVELOPMENT/PR	\$12,810.11	\$43,552.99	\$5,128.99	\$592,084.00	7%
ADVOCACY & EDUCATION					
ADVOCACY GROUP/SPEAKERS	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
TOTAL ADVOCACY & EDUCATION	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
AGENCY CAPACITY BUILDING					
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$158,413.00	0%
OPERATION SUPPORT- PASS THROUGH	\$4,770.00	\$17,769.06	\$12,940.00	\$145,414.00	12%
FBST OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$19,600.00	0%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
TOTAL CAPACITY BUILDING	\$4,770.00	\$17,769.06	\$12,940.00	\$325,627.00	5%
TOTAL EXPENSES	\$2,014,343.57	\$3,842,115.34	\$2,828,371.82	\$18,404,581.00	21%
NET OPERATING + SIF SURPLUS/DEFICT	(\$91,667.98)	(\$218,822.16)	\$69,196.07	(\$102,107.00)	214%
STRATEGIC ALLOCATIONS					
PERSONNEL	\$0.00	\$0.00	\$7,136.50	\$0.00	0%
STRATEGIC ALLOCATIONS	\$0.00	\$0.00	\$7,136.50	\$0.00	0%

Food Bank of the Southern Tier

Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
CAPITAL EXPENSES					
CAPTIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
CAPITAL IMPROVEMENTS	\$793.75	\$1,868.75	\$0.00	\$28,400.00	7%
CAPITAL EXP.	\$793.75	\$1,868.75	\$0.00	\$52,400.00	4%
NET BEFORE NON-OPERATING	(\$92,461.73)	(\$220,690.91)	\$76,332.57	(\$154,507.00)	143%
NON-OPERATING ADJUST.					
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$62,990.94)	(\$62,990.94)	\$0.00	0%
BEQUESTS	\$21,729.26	\$21,729.26	\$0.00	\$0.00	0%
INVESTMENT GAIN/LOSS	\$0.00	\$183,608.90	(\$124,111.50)	\$0.00	0%
RELEASE FROM TEMP RESTRICT	\$0.00	\$0.00	(\$7,136.50)	\$0.00	0%
TOTAL NON-OPER ADJUST	(\$9,766.21)	\$142,347.22	(\$194,238.94)	\$0.00	0%
NET SURPLUS/(DEFICIT)	(\$102,227.94)	(\$78,343.69)	(\$117,906.37)	(\$154,507.00)	51%

Food Bank of the Southern Tier

Income Statement

Total Operations SIF Projects

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
REVENUE					
FOOD DISTRIBUTION					
AGENCIES					
SHARED MAINTENANCE					
GENERAL	\$28.93	\$181.43	\$12.90	\$0.00	0%
TOTAL SHARED MAINTENANCE	\$28.93	\$181.43	\$12.90	\$0.00	0%
WHOLESALE					
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL WHOLESALE	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL AGENCY FOOD	\$28.93	\$181.43	\$12.90	\$0.00	0%
TOTAL FOOD DISTRIBUTION	\$28.93	\$181.43	\$12.90	\$0.00	0%
FUNDRAISING / DONATIONS					
CAUSE MARKETING					
CAUSE MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL DEVELOPMENT GRANTS					
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	0%
SIF DONATIONS	\$0.00	\$15,000.00	\$47,249.62	\$0.00	0%
TOTAL FR/DONATIONS	\$0.00	\$15,000.00	\$47,249.62	\$0.00	0%
TOTAL REVENUE	\$28.93	\$15,181.43	\$47,262.52	\$0.00	0%
EXPENSES					
PERSONNEL EXPENSES					
SALARIES	\$10,121.65	\$18,301.01	\$27,074.22	\$93,734.00	20%
FRINGE BENEFITS	\$1,786.68	\$2,953.72	\$3,158.26	\$17,791.00	17%
RECRUITMENT-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL PERSONNEL EXPENSES	\$11,908.33	\$21,254.73	\$30,232.48	\$111,525.00	19%
FOOD EXPENSE					
AGENCIES					
WHOLESALE FOOD	\$12,921.56	\$27,887.90	\$3,380.91	\$579,048.00	5%
TOTAL AGENCIES	\$12,921.56	\$27,887.90	\$3,380.91	\$579,048.00	5%
YOUTH PROGRAMS					
WHOLESALE FOOD	\$10,637.45	\$33,642.28	(\$9,605.28)	\$85,000.00	40%

Food Bank of the Southern Tier

Income Statement

Total Operations SIF Projects

	CURRENT MONTH 02/01/2023 02/28/2023	CURRENT YTD ACTUAL 01/01/2023 02/28/2023	LAST YTD ACTUAL 01/01/2022 02/28/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
TOTAL YOUTH PROGRAMS	\$10,637.45	\$33,642.28	(\$9,605.28)	\$85,000.00	40%
TOTAL FOOD EXPENSE	\$23,559.01	\$61,530.18	(\$6,224.37)	\$664,048.00	9%
OTHER FOOD EXPENSES					
OTHER FOOD/PROGRAM					
AGENCY LINE OF CREDIT	\$28.93	\$176.03	\$47.15	\$14,000.00	1%
TOTAL OTHER FOOD/PROGRAM	\$28.93	\$176.03	\$47.15	\$14,000.00	1%
TOTAL OTHER FOOD EXPENSES	\$28.93	\$176.03	\$47.15	\$14,000.00	1%
WAREHOUSE / DISTRIBUTION					
PRODUCTION ROOM	\$225.00	\$225.00	\$0.00	\$15,518.00	1%
TOTAL WHRS / DISTRIB	\$225.00	\$225.00	\$0.00	\$15,518.00	1%
GENERAL OPERATIONS					
GENERAL OFFICE	\$281.76	\$281.76	\$0.00	\$41,700.00	1%
TECHNOLOGY/SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
CONTRACT SERVICES	\$0.00	\$0.00	\$10,879.50	\$69,500.00	0%
TOTAL GENERAL OPERATIONS	\$281.76	\$281.76	\$10,879.50	\$121,200.00	0%
DEVELOPMENT/PR					
GEN. DEVELOPMENT / PR EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	0%
TOTAL DEVELOPMENT/PR	\$0.00	\$100.00	\$0.00	\$0.00	0%
ADVOCACY & EDUCATION					
ADVOCACY GROUP/SPEAKERS	\$85.00	\$130.00	\$660.00	\$110,000.00	0%
TOTAL ADVOCACY & EDUCATION	\$85.00	\$130.00	\$660.00	\$110,000.00	0%
AGENCY CAPACITY BUILDING					
FBST OPERATION SUPPORT	\$11,775.09	\$18,369.09	\$3,799.00	\$740,000.00	2%
TOTAL CAPACITY BUILDING	\$11,775.09	\$18,369.09	\$3,799.00	\$740,000.00	2%
TOTAL EXPENSES	\$47,863.12	\$102,066.79	\$39,393.76	\$1,776,291.00	6%
NET OPERATING + SIF SURPLUS/DEFICT	(\$47,834.19)	(\$86,885.36)	\$7,868.76	(\$1,776,291.00)	5%
NET BEFORE NON-OPERATING	(\$47,834.19)	(\$86,885.36)	\$7,868.76	(\$1,776,291.00)	5%
NET SURPLUS/(DEFICIT)	(\$47,834.19)	(\$86,885.36)	\$7,868.76	(\$1,776,291.00)	5%

COMMUNIS

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 02/01/2023 TO 02/28/2023

	ALESCO	TOTAL
BEGINNING BALANCE	100,709.24	100,709.24
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	53.35	53.35
FEES	(25.18)	(25.18)
REALIZED GAINS (LOSSES)	315.24	315.24
UNREALIZED GAINS (LOSSES)	(3,055.51)	(3,055.51)
ENDING BALANCE	97,997.14	97,997.14

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

COMMUNIS

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 02/01/2023 TO 02/28/2023

	ALESCO	TOTAL
BEGINNING BALANCE	3,002,209.15	3,002,209.15
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	1,590.36	1,590.36
FEES	(750.55)	(750.55)
REALIZED GAINS (LOSSES)	9,397.59	9,397.59
UNREALIZED GAINS (LOSSES)	(91,086.77)	(91,086.77)
ENDING BALANCE	2,921,359.78	2,921,359.78

REPORT PRODUCED BY:

CATHOLIC CHARITIES

215 E. CHURCH STREET
ELMIRA

NY 14901



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