

Food Bank of the Southern Tier

Balance Sheet

	06/30/2022	12/31/2021
ASSETS		
CASH - OPERATING	\$6,154,569.73	\$6,963,966.52
ACCTS. RECEIVABLE	\$159,337.59	\$78,632.17
CAMPAIGN RECEIVABLE	(\$1,199.98)	\$8,800.02
CONTRACTS / GRANTS RECEIVABLE	\$1,519,864.01	\$840,226.74
INVESTMENT MANAGEMENT	\$3,062,910.61	\$3,401,828.46
PREPAIDS	\$41,974.22	\$34,663.10
PURCHASE FOOD INVENTORY	\$452,642.04	\$535,024.59
IN-KIND DONATED/TEFAP FOOD	\$1,059,638.92	\$1,127,081.41
PROPERTY, PLANT AND EQUIPMENT	\$2,650,036.59	\$2,823,159.41
TOTAL ASSETS	\$15,099,773.73	\$15,813,382.42
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	\$94,933.32	\$484,208.91
DEFERRED INCOME	\$18,714.15	\$154,607.31
DEFERRED INVENTORY	\$1,059,638.92	\$1,127,081.41
ACCRUED LIABILITY	\$244,516.85	\$211,247.97
TOTAL LIABILITIES	\$1,417,803.24	\$1,977,145.60
FUND BALANCE		
UNRESTRICTED FUNDS	\$2,893,050.99	\$3,014,307.37
RESTRICTED-ENDOWMENT FUND	\$104,746.27	\$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	\$21,409.42	\$42,818.92
TOTAL FUND BALANCE	\$13,681,970.69	\$13,836,236.82
TOTAL LIABILITIES AND FUND BALANCE	\$15,099,773.93	\$15,813,382.42
BEGINNING BALANCE WITH CURRENT YEAR AD	\$13,836,236.80	\$11,415,830.30
NET SURPLUS/(DEFICIT)	(\$154,266.11)	\$2,420,406.52
ENDING FUND BALANCE	\$13,681,970.69	\$13,836,236.82

Food Bank of the Southern Tier
Cash Flow Forecast
July 2022 to December 2022

WEEK ENDING	RECEIPTS	DISBURSEMENTS	NET CHANGE	BALANCE
BAL. BROUGHT FORWARD				6,151,809.73
7/9/2022	7,466.00 C	229,788.50 A B	(222,322.50)	5,929,487.23
7/16/2022	15,384.24 C	184,888.56 B	(169,504.32)	5,759,982.91
7/23/2022	170,466.00 C D	337,566.73 A B F	(167,100.73)	5,592,882.18
7/30/2022	250,000.00 E	182,218.91 B	67,781.09	5,660,663.27
			0.00	5,660,663.27
			0.00	5,660,663.27
MONTHLY TOTAL	443,316.24	934,462.70	(491,146.46)	5,660,663.27
WEEK ENDING				
8/6/2022	795,000.00 C E	250,000.00 A B	545,000.00	6,205,663.27
8/13/2022	45,000.00 D	150,000.00	(105,000.00)	6,100,663.27
8/20/2022	100,000.00 C E	300,000.00 A B	(200,000.00)	5,900,663.27
8/27/2022	150,000.00 C	65,000.00	85,000.00	5,985,663.27
8/31/2022		30,000.00	(30,000.00)	5,955,663.27
MONTHLY TOTAL	1,090,000.00	795,000.00	295,000.00	5,955,663.27
WEEK ENDING				
9/10/2022	200,000.00 E	275,000.00 A B	(75,000.00)	5,880,663.27
9/17/2022	45,000.00 D	150,000.00 B	(105,000.00)	5,775,663.27
9/24/2022	125,000.00 E	300,000.00 A B	(175,000.00)	5,600,663.27
9/30/2022	492,733.00 C	75,000.00	417,733.00	6,018,396.27
			0.00	6,018,396.27
MONTHLY TOTAL	862,733.00	800,000.00	62,733.00	6,018,396.27
3 MONTH RECAP	2,396,049.24	2,529,462.70	(133,413.46)	
MONTH OF OCT	1,581,554.00	1,678,545.00	(96,991.00)	5,921,405.27
MONTH OF NOV	1,581,554.00	1,678,545.00	(96,991.00)	5,824,414.27
MONTH OF DEC	1,581,554.00	1,678,545.00	(96,991.00)	5,727,423.27
6 MONTH RECAP	7,140,711.24	7,565,097.70	(424,386.46)	5,727,423.27

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

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 06/01/2022 06/30/2022	CURRENT YTD ACTUAL 01/01/2022 06/30/2022	LAST YTD ACTUAL 01/01/2021 06/30/2021	PROJECTION TO DATE 01/01/2022 06/30/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
REVENUE						
FOOD DISTRIBUTION						
AGENCIES						
SHARED MAINTENANCE						
GENERAL	\$7,073.57	\$22,306.73	\$40,993.83	\$13,624.98	\$27,250.00	82%
HPNAP	\$3,809.22	\$25,784.75	\$58,739.48	\$21,000.00	\$42,000.00	61%
TOTAL SHARED MAINTENANCE	\$10,882.79	\$48,091.48	\$99,733.31	\$34,624.98	\$69,250.00	69%
WHOLESALE						
GENERAL	\$161,607.80	\$1,351,103.23	\$168,200.21	\$655,209.98	\$1,310,420.00	103%
HPNAP	\$75,488.16	\$873,896.90	\$658,708.34	\$685,011.48	\$1,370,023.00	64%
HANDLING FEES	\$1,326.62	\$22,804.56	\$44,335.78	\$21,009.46	\$42,019.00	54%
TOTAL WHOLESALE	\$238,422.58	\$2,247,804.69	\$871,244.33	\$1,361,230.92	\$2,722,462.00	83%
TEFAP						
TEFAP INCOME	\$244,727.68	\$1,057,277.78	\$1,117,786.36	\$664,233.98	\$1,328,468.00	80%
TOTAL TEFAP	\$244,727.68	\$1,057,277.78	\$1,117,786.36	\$664,233.98	\$1,328,468.00	80%
TOTAL AGENCY FOOD	\$494,033.05	\$3,353,173.95	\$2,088,764.00	\$2,060,089.88	\$4,120,180.00	81%
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE						
GENERAL	\$12,162.71	\$24,443.97	\$21,731.58	\$4,986.00	\$9,972.00	245%
HPNAP	\$10,447.15	\$57,708.20	\$73,018.23	\$60,000.00	\$120,000.00	48%
TOTAL SHARED MAINTENANCE	\$22,609.86	\$82,152.17	\$94,749.81	\$64,986.00	\$129,972.00	63%
WHOLESALE						
HPNAP	\$64,030.79	\$352,636.69	\$460,545.38	\$442,222.98	\$884,446.00	40%
HPNAP HANDLING FEES	\$3.58	\$231.95	\$9,517.57	\$1,603.98	\$3,208.00	7%
TOTAL WHOLESALE	\$64,034.37	\$352,868.64	\$470,062.95	\$443,826.96	\$887,654.00	40%
TEFAP						
TEFAP FOOD INCOME	\$122,575.06	\$710,904.07	\$924,200.05	\$461,586.00	\$923,172.00	77%
TOTAL TEFAP	\$122,575.06	\$710,904.07	\$924,200.05	\$461,586.00	\$923,172.00	77%
TOTAL MOBILE FOOD PANTRY	\$209,219.29	\$1,145,924.88	\$1,489,012.81	\$970,398.96	\$1,940,798.00	59%
YOUTH PROGRAMS						
BK SHARED MAINTENANCE						
GENERAL	\$40.94	\$1,232.88	\$5,785.77	\$12,045.46	\$24,091.00	5%
Total SHARED MAINTENANCE	\$40.94	\$1,232.88	\$5,785.77	\$12,045.46	\$24,091.00	5%
WHOLESALE						
HPNAP	\$311.36	\$879.04	\$7,722.48	\$3,999.98	\$8,000.00	11%

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

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HPNAP HANDLING FEES	\$0.00	\$0.00	\$136.08	\$0.00	\$0.00	0%
SCHOOL FOOD CENTER	\$30.10	\$33.33	\$15,779.46	\$535.98	\$1,072.00	3%
TOTAL WHOLESALE	\$341.46	\$912.37	\$23,638.02	\$4,535.96	\$9,072.00	10%
TEFAP						
TEFAP FOOD INCOME	\$34,469.34	\$142,792.58	\$73,645.64	\$47,499.98	\$95,000.00	150%
	\$34,469.34	\$142,792.58	\$73,645.64	\$47,499.98	\$95,000.00	150%
TOTAL YOUTH PROGRAMS	\$34,851.74	\$144,937.83	\$103,069.43	\$64,081.40	\$128,163.00	113%
TOTAL FOOD DISTRIBUTION	\$738,104.08	\$4,644,036.66	\$3,680,846.24	\$3,094,570.24	\$6,189,141.00	75%
DONATED PRODUCT						
DONATED PRODUCT	\$648,624.87	\$2,657,962.80	\$3,679,038.24	\$3,354,253.50	\$6,708,507.00	40%
TOTAL DONATED PRODUCT	\$648,624.87	\$2,657,962.80	\$3,679,038.24	\$3,354,253.50	\$6,708,507.00	40%
GRANTS / PROGRAMS						
HPNAP GENERAL OPERATING						
OPERATIONS SUPPORT	\$0.00	\$0.00	\$7,290.00	\$79,206.48	\$158,413.00	0%
HPNAP SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,099.98	\$2,200.00	0%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$12,245.46	\$11,874.98	\$23,750.00	0%
OPERATING INCOME	\$36,989.88	\$194,966.58	\$195,171.47	\$185,880.48	\$371,761.00	52%
JSY OPERATING INCOME	\$10,542.66	\$58,066.25	\$44,878.04	\$64,837.50	\$129,675.00	45%
TOTAL HPNAP OPERATING	\$47,532.54	\$253,032.83	\$259,584.97	\$342,899.42	\$685,799.00	37%
OTHER GRANTS / PROGRAMS						
CHEMUNG COUNTY	\$2,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	50%
NOEP	\$5,832.16	\$35,957.00	\$33,053.99	\$33,000.00	\$66,000.00	54%
NNY OPERATING	\$22,893.69	\$214,726.14	\$115,034.40	\$214,645.46	\$429,291.00	50%
TEFAP ADMIN	\$15,384.24	\$221,444.40	\$298,178.78	\$141,946.98	\$283,894.00	78%
VENISON PROGRAM	\$0.00	\$5,044.62	\$3,336.00	\$5,499.98	\$11,000.00	46%
PROGRAM & EDUCATIONAL SUPPORT	\$0.00	\$83,849.50	\$0.00	\$115,998.94	\$231,998.00	36%
OTHER MISC GRANTS	\$10,907.07	\$63,936.01	\$0.00	\$0.00	\$0.00	0%
RESTAURANT RESILENCY PGM	\$0.00	\$104,018.94	\$0.00	\$52,054.46	\$104,109.00	100%
TOTAL OTHER GRANTS/PGMS	\$57,517.16	\$743,976.61	\$464,603.17	\$578,145.82	\$1,156,292.00	64%
TOTAL GRANTS / PROGRAMS	\$105,049.70	\$997,009.44	\$724,188.14	\$921,045.24	\$1,842,091.00	54%
FUNDRAISING / DONATIONS						
CAUSE MARKETING						
CAUSE MARKETING	\$11,671.00	\$309,585.20	\$349,716.91	\$219,999.98	\$440,000.00	70%
	\$11,671.00	\$309,585.20	\$349,716.91	\$219,999.98	\$440,000.00	70%
SPECIAL EVENTS						
SPECIAL EVENTS	\$0.00	\$0.00	\$30.00	\$24,999.98	\$50,000.00	0%

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	\$0.00	\$0.00	\$30.00	\$24,999.98	\$50,000.00	0%
DIRECT MAIL						
DIRECT MAIL	\$102,281.12	\$501,474.72	\$674,628.03	\$571,202.48	\$1,142,405.00	44%
	\$102,281.12	\$501,474.72	\$674,628.03	\$571,202.48	\$1,142,405.00	44%
ONLINE GIVING						
ONLINE GIVING	\$31,544.00	\$179,658.25	\$313,791.49	\$457,720.98	\$915,442.00	20%
	\$31,544.00	\$179,658.25	\$313,791.49	\$457,720.98	\$915,442.00	20%
PERSONAL SOLICITATION						
PERSONAL SOLICITATION	\$395.00	\$178,430.00	\$53,790.00	\$54,999.98	\$110,000.00	162%
	\$395.00	\$178,430.00	\$53,790.00	\$54,999.98	\$110,000.00	162%
GENERAL DEVELOPMENT GRANTS						
OTHER	\$55,419.77	\$71,494.69	\$460,925.00	\$215,199.96	\$430,400.00	17%
	\$55,419.77	\$71,494.69	\$460,925.00	\$215,199.96	\$430,400.00	17%
WHITE MAIL						
WHITE MAIL	\$52,095.52	\$405,587.78	\$666,327.58	\$462,499.98	\$925,000.00	44%
	\$52,095.52	\$405,587.78	\$666,327.58	\$462,499.98	\$925,000.00	44%
ALL OTHER PRIVATE SUPPORT	\$18,309.14	\$164,990.64	\$151,225.55	\$99,999.98	\$200,000.00	82%
SIF DONATIONS	\$157,500.00	\$294,749.62	\$0.00	\$0.00	\$0.00	0%
TOTAL FR/DONATIONS	\$429,215.55	\$2,105,970.90	\$2,670,434.56	\$2,106,623.32	\$4,213,247.00	50%
OTHER INCOME						
OTHER INCOME						
INTEREST INCOME	\$1,887.05	\$4,871.34	\$4,813.28	\$3,999.98	\$8,000.00	61%
MISCELLANEOUS	\$1,289.06	\$6,103.34	\$8,367.11	\$8,874.94	\$17,750.00	34%
TOTAL OTHER INCOME	\$3,176.11	\$10,974.68	\$13,180.39	\$12,874.92	\$25,750.00	43%
TOTAL OTHER INCOME	\$3,176.11	\$10,974.68	\$13,180.39	\$12,874.92	\$25,750.00	43%
TOTAL REVENUE	\$1,924,170.31	\$10,415,954.48	\$10,767,687.57	\$9,489,367.22	\$18,978,736.00	55%
EXPENSES						
PERSONNEL EXPENSES						
SALARIES	\$221,055.45	\$1,231,504.62	\$1,192,567.57	\$1,291,729.30	\$2,583,459.00	48%
FRINGE BENEFITS	\$42,068.16	\$249,473.73	\$308,456.09	\$280,750.22	\$561,501.00	44%
CONTRACT EMPLOYMENT	\$5,434.14	\$22,907.83	\$0.00	\$20,299.94	\$40,600.00	56%
PAYROLL PROCESSING	\$465.14	\$3,428.53	\$2,577.41	\$2,799.98	\$5,600.00	61%
RECRUITMENT-ADVERTISING	\$0.00	\$1,315.00	\$0.00	\$499.98	\$1,000.00	132%
PERSONNEL EXPENSES	\$0.00	\$231.00	\$1,044.50	\$750.00	\$1,500.00	15%
TOTAL PERSONNEL EXPENSES	\$269,022.89	\$1,508,860.71	\$1,504,645.57	\$1,596,829.42	\$3,193,660.00	47%

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FOOD EXPENSE						
AGENCIES						
WHOLESALE FOOD	\$231,661.45	\$2,255,185.45	\$807,623.73	\$1,326,480.96	\$2,652,962.00	85%
TEFAP	\$244,727.68	\$1,057,277.78	\$1,117,786.36	\$664,233.98	\$1,328,468.00	80%
TOTAL AGENCIES	\$476,389.13	\$3,312,463.23	\$1,925,410.09	\$1,990,714.94	\$3,981,430.00	83%
MOBILE FOOD PANTRIES						
MFP SHARED MAINTENANCE	\$12,162.71	\$24,443.97	\$25,824.58	\$4,986.00	\$9,972.00	245%
WHOLESALE FOOD	\$71,006.70	\$413,662.10	\$482,823.78	\$459,722.96	\$919,446.00	45%
TEFAP	\$122,575.06	\$710,904.07	\$924,200.05	\$461,586.00	\$923,172.00	77%
TOTAL MOBILE FOOD PANTRIES	\$205,744.47	\$1,149,010.14	\$1,432,848.41	\$926,294.96	\$1,852,590.00	62%
YOUTH PROGRAMS						
SHARED MAINTENANCE	\$40.94	\$1,225.38	\$4,229.24	\$12,045.46	\$24,091.00	5%
WHOLESALE FOOD	\$6,099.87	\$46,029.36	\$91,239.23	\$159,648.44	\$319,297.00	14%
TEFAP	\$34,469.34	\$142,792.58	\$73,645.64	\$47,499.98	\$95,000.00	150%
TOTAL YOUTH PROGRAMS	\$40,610.15	\$190,047.32	\$169,114.11	\$219,193.88	\$438,388.00	43%
TOTAL FOOD EXPENSE	\$722,743.75	\$4,651,520.69	\$3,527,372.61	\$3,136,203.78	\$6,272,408.00	74%
OTHER FOOD EXPENSES						
OTHER FOOD/PROGRAM						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$63,999.98	\$128,000.00	0%
INTERAFFILIATE	\$0.00	\$0.00	\$1,041.90	\$4,999.98	\$10,000.00	0%
HEALTHY HARVEST	\$16,029.50	\$51,433.77	\$77,712.91	\$61,086.48	\$122,173.00	42%
MILK DRIVE	\$0.00	\$0.00	\$0.00	\$499.98	\$1,000.00	0%
VENISON PROCESSING	\$0.00	\$5,044.62	\$3,336.00	\$5,499.98	\$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	\$42,147.98	\$84,296.00	81%
GRANT DESIGNED WH FOOD	\$0.00	\$0.00	\$43,428.26	\$0.00	\$0.00	0%
SCHOOL SNACK PROGRAM	\$0.00	\$0.00	\$0.00	\$7,500.00	\$15,000.00	0%
INVENTORY ADJUSTMENT	(\$375.65)	(\$24.84)	\$2,904.70	\$1,249.98	\$2,500.00	(1%)
AGENCY LINE OF CREDIT	\$0.00	\$144.30	\$1,730.57	\$2,160.00	\$4,320.00	3%
EMERGENCY FOOD BOXES	\$0.00	\$0.00	\$0.00	\$249.98	\$500.00	0%
TOTAL OTHER FOOD/PROGRAM	\$15,653.85	\$124,509.22	\$247,539.85	\$189,394.34	\$378,789.00	33%
PRODUCT ACQUISITION FREIGHT						
PRODUCT FREIGHT	\$5,175.88	\$23,518.20	\$22,109.17	\$57,000.00	\$114,000.00	21%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$12,245.46	\$11,874.98	\$23,750.00	0%
TOTAL PRODUCT FREIGHT	\$5,175.88	\$23,518.20	\$34,354.63	\$68,874.98	\$137,750.00	17%
TOTAL OTHER FOOD EXPENSES	\$20,829.73	\$148,027.42	\$281,894.48	\$258,269.32	\$516,539.00	29%

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DONATED PRODUCT						
DONATED PRODUCT	\$648,624.87	\$2,658,016.14	\$3,679,038.24	\$3,354,253.50	\$6,708,507.00	40%
TOTAL DONATED PRODUCT	\$648,624.87	\$2,658,016.14	\$3,679,038.24	\$3,354,253.50	\$6,708,507.00	40%
WAREHOUSE / DISTRIBUTION						
VEHICLE						
	\$5,314.86	\$26,856.80	\$19,779.23	\$30,062.42	\$60,125.00	45%
TRUCK WRAP AND DESIGN	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	0%
TOTAL	\$11,759.92	\$59,096.33	\$51,739.94	\$60,393.40	\$120,787.00	49%
WAREHOUSE						
	\$16,555.90	\$46,635.39	\$37,210.29	\$34,887.48	\$69,775.00	67%
PRODUCTION ROOM	\$4,093.25	\$16,713.24	\$28,469.53	\$13,500.00	\$27,000.00	62%
TOTAL WHRS / DISTRIB	\$32,409.07	\$122,444.96	\$117,419.76	\$108,780.88	\$217,562.00	56%
GENERAL OPERATIONS						
BUILDING	\$15,794.51	\$90,506.28	\$97,103.84	\$92,823.36	\$185,647.00	49%
GENERAL OFFICE	\$7,271.97	\$59,515.59	\$55,463.75	\$73,356.96	\$146,716.00	41%
TECHNOLOGY/SERVICES	\$20,565.04	\$50,931.14	\$36,601.17	\$51,296.26	\$102,593.00	50%
STAFF EXPENSES	\$6,063.22	\$20,341.23	\$15,272.44	\$36,789.30	\$73,580.00	28%
CONTRACT SERVICES	\$38,484.74	\$244,644.38	\$230,399.68	\$217,226.30	\$434,453.00	56%
TOTAL GENERAL OPERATIONS	\$88,179.48	\$465,938.62	\$434,840.88	\$471,492.18	\$942,989.00	49%
DEVELOPMENT/PR						
SPECIAL EVENTS	\$371.00	\$1,945.78	\$4,045.29	\$12,724.94	\$25,450.00	8%
DIRECT MAIL	\$20,285.74	\$134,531.87	\$110,694.97	\$192,171.98	\$384,344.00	35%
GEN. DEVELOPMENT / PR EXPENSE						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$349.98	\$700.00	0%
	\$3,984.65	\$15,773.05	\$30,444.02	\$46,201.88	\$92,404.00	17%
TOTAL DEVELOPMENT/PR	\$24,641.39	\$152,250.70	\$145,184.28	\$251,098.80	\$502,198.00	30%
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$0.00	\$0.00	\$600.00	\$11,499.98	\$23,000.00	0%
TOTAL ADVOCACY & EDUCATION	\$0.00	\$0.00	\$600.00	\$11,499.98	\$23,000.00	0%
AGENCY CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$79,206.48	\$158,413.00	0%
OPERATION SUPPORT- PASS THROUGH	\$1,710.00	\$68,028.00	\$7,290.00	\$108,456.96	\$216,914.00	31%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,099.98	\$2,200.00	0%
TOTAL CAPACITY BUILDING	\$1,710.00	\$68,028.00	\$7,290.00	\$188,763.42	\$377,527.00	18%
STRATEGIC INVESTMENT						
SIF EXPENSES	\$26,013.32	\$267,242.70	\$1,199.98	\$694,077.16	\$1,388,155.00	19%
TOTAL STRATEGIC INVESTMENT	\$26,013.32	\$267,242.70	\$1,199.98	\$694,077.16	\$1,388,155.00	19%

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 06/01/2022 06/30/2022	CURRENT YTD ACTUAL 01/01/2022 06/30/2022	LAST YTD ACTUAL 01/01/2021 06/30/2021	PROJECTION TO DATE 01/01/2022 06/30/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
TOTAL EXPENSES	\$1,834,174.50	\$10,042,329.94	\$9,699,485.80	\$10,071,268.44	\$20,142,545.00	50%
NET OPERATING + SIF SURPLUS/DEFICT	\$89,995.81	\$373,624.54	\$1,068,201.77	(\$581,901.22)	(\$1,163,809.00)	(32%)
STRATEGIC ALLOCATIONS						
PERSONNEL	\$3,568.25	\$21,409.50	\$26,286.54	\$21,409.50	\$42,819.00	50%
STRATEGIC ALLOCATIONS	\$3,568.25	\$21,409.50	\$26,286.54	\$21,409.50	\$42,819.00	50%
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	\$93,564.06	\$379,184.04	\$1,078,941.06	(\$560,491.72)	(\$1,120,990.00)	(34%)
NON-OPERATING ADJUST.						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$188,972.82)	(\$197,422.78)	\$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	\$20,002.53	(\$338,917.83)	\$284,489.72	\$0.00	\$0.00	0%
RELEASE FROM TEMP RESTRICT	(\$3,568.25)	(\$21,409.50)	(\$26,286.54)	\$0.00	\$0.00	0%
TOTAL NON-OPER ADJUST	(\$15,061.19)	(\$533,450.15)	\$76,327.65	\$0.00	\$0.00	0%
NET SURPLUS/(DEFICIT)	\$78,502.87	(\$154,266.11)	\$1,155,268.71	(\$560,491.72)	(\$1,120,990.00)	14%