

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

**% to Budget Guideline (Month 11 of 12): 92%**

<b>YTD Actual to Budget w/SIF:</b>	112% Total Income	103% Total Expenses
<b>YTD Actual to Budget General Operations:</b>	110% Total Income	108% Total Expenses
<b>2022 YTD:</b>	92% Total Income	89% Total Expenses

**OVERALL**

- Raised over \$5.7 million and still receiving gifts as of 1/10/24.
- Fundraised just over \$100,000 in the Virtual Turkey Drive campaign.
- Provided over 8,400 turkeys or chickens directly benefited families in need during the winter holidays.
- 39% decline in TEFAP distribution.
- 61% decrease in donated food.

**INCOME STATEMENT:**

(Percentages Relate to Budget Projection)

**Revenue Items:**

<b>Agency Food: 136%</b>	Above target. This number continues to be driven by Agency wholesale spending and utilization of TEFAP products. <small>HPNAP: Hunger Prevention &amp; Nutrition Assistance Program  TEFAP: The Emergency Food Assistance Program</small>
<b>MFP Food: 130%</b>	Above target. NNY, HPNAP, and Wholesale distribution are on target, with overages driven by TEFAP.
<b>Youth Programs Food: 475%</b>	Above target. Supported by TEFAP and NNY offerings.
<b>Donated Product: 98%</b>	Above target. There has been a 61% decrease in donation food received and a 41% decrease in distribution compared to November 2022.
<b>HPNAP General Operating: 90%</b>	On target. Operating & JSY income is vouchered incrementally. There are some seasonal components here. Transportation Grant is usually expanded in the year's first half, while Operations Support will mostly be spent in the second half.
<b>Other Contracts/Programs: 116%</b>	Above target. The surplus is attributed to additional funds from venison and the Federal TEFAP R&R Grant. TEFAP was factored into the fundraising goal.
<b>Fund-Raising/Donations: 93% w/SIF</b>	Above target. The five-year seasonal average is 83.17%, excluding 2020. Fundraising is over \$5.7 million; we are still receiving gifts as of 1/10/24.
<b>Other Income: 124%</b>	Above target. Interest income from the ICS account is still performing well.

**EXPENSE ITEMS:**

<b>Personnel: 89%</b>	Below target. Due to vacancies.
<b>Agency Food: 139%</b>	Above target. This number continues to be driven by Agency wholesale spending and utilization of TEFAP products.
<b>MFP Food: 132%</b>	Above target. NNY, HPNAP, and Wholesale distribution are on target, with overages driven by TEFAP.
<b>Youth Programs Food: 139%</b>	Above target. It is driven by the utilization of NNY and TEFAP offerings.
<b>Other Program Food: 90%</b>	On target. There are some seasonal components here with Turkey, Venison, and Healthy Harvest expenses.
<b>Product Acquisition Freight: 29% 103% without 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 \$37,496 in subsidies.
<b>Donated Product: 98%</b>	Above target. There has been a 61% decrease in donation food received and a 41% decrease in distribution compared to November 2022.
<b>Warehouse/Distribution: 96%</b>	Above target. Extra packing supplies needed for production, higher use in fuel expenses, and DEC passthrough funding (\$8,500) to purchase blankets and scales.
<b>General Operations: 89%</b>	On target.
<b>Development/PR: 64%</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: 17%</b>	Below target, as expected. Seasonal / Event-driven.
<b>Operation Support: 90%</b>	On target.

**Non-Operating ITEMS:**

<b>SIF: 50%</b>	Below target.
<b>Capital Expenses: 13%</b>	Below target. Facilities project in process.

**Program Food Accounting Distinctions:**

1. There is BackPack Wholesale expense but no income (the Food Bank pays for this program expense).
2. There is Agency Shared Maintenance income but no expense (it is donated product).
3. Other Program Food expenses are paid for by matching grants and fundraising.

# Food Bank of the Southern Tier

## Balance Sheet

	11/30/2023	12/31/2022
<b>ASSETS</b>		
CASH - OPERATING	\$7,379,371.87	\$6,819,606.63
ACCTS. RECEIVABLE	\$136,578.99	\$159,358.76
CONTRACTS / GRANTS RECEIVABLE	\$882,713.73	\$2,137,697.07
INVESTMENTS - COMMUNIS	\$834,687.19	\$2,919,309.49
INVESTMENT - SCHWAB	\$2,258,668.88	\$0.00
PREPAIDS	\$32,077.68	\$40,803.47
PURCHASE FOOD INVENTORY	\$707,905.84	\$697,670.19
IN-KIND DONATED/TEFAP FOOD	\$634,389.68	\$490,170.77
PROPERTY, PLANT AND EQUIPMENT	\$2,198,826.24	\$2,435,302.96
<b>TOTAL ASSETS</b>	<b>\$15,065,220.10</b>	<b>\$15,699,919.34</b>
 <b>LIABILITIES AND FUND BALANCE</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$246,936.75	\$614,820.92
DEFERRED INCOME	\$114,513.21	\$188,311.45
DEFERRED INVENTORY	\$634,389.68	\$490,170.77
ACCRUED LIABILITY	\$338,785.88	\$339,836.54
<b>TOTAL LIABILITIES</b>	<b>\$1,334,625.52</b>	<b>\$1,633,139.68</b>
 <b>FUND BALANCE</b>		
UNRESTRICTED FUNDS	\$2,225,730.97	\$2,561,916.05
RESTRICTED-ENDOWMENT FUND	\$94,069.87	\$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 FUI	\$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>\$13,730,594.58</b>	<b>\$14,066,779.66</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$15,065,220.10</b>	 <b>\$15,699,919.34</b>
 <b>BEGINNING BALANCE WITH CURRENT YEAR AC</b>	 <b>\$14,066,779.66</b>	 <b>\$13,836,236.80</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$336,185.08)</b>	 <b>\$230,542.86</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$13,730,594.58</b>	 <b>\$14,066,779.66</b>

Food Bank of the Southern Tier  
Cash Flow Forecast  
December 2023 to May 2024

WEEK ENDING	RECEIPTS		DISBURSEMENTS		NET CHANGE	BALANCE
BAL. BROUGHT FORWARD						7,374,417.87
<b>12/9/2023</b>	562,010.60	C D E	301,364.29	A B	260,646.31	7,635,064.18
12/16/2023	523,882.20	D E	308,760.77	B	215,121.43	7,850,185.61
<b>12/23/2023</b>	432,705.00	C D E	270,561.46	A B	162,143.54	8,012,329.15
12/30/2023	50,091.79	D	197,585.84	B	(147,494.05)	7,864,835.10
					0.00	7,864,835.10
					0.00	7,864,835.10
MONTHLY TOTAL	1,568,689.59		1,078,272.36		490,417.23	7,864,835.10
WEEK ENDING						
<b>1/6/2024</b>	120,000.00	D	235,219.50	A B	(115,219.50)	7,749,615.60
1/13/2024	250,000.00	C	200,000.00	B	50,000.00	7,799,615.60
<b>1/20/2024</b>	100,000.00	E	220,000.00	A B	(120,000.00)	7,679,615.60
1/27/2024	100,000.00	E	75,000.00	B	25,000.00	7,704,615.60
					0.00	7,704,615.60
MONTHLY TOTAL	570,000.00		730,219.50		(160,219.50)	7,704,615.60
WEEK ENDING						
2/3/2024	100,000.00	D	260,000.00	A B	(160,000.00)	7,544,615.60
<b>2/10/2024</b>	75,000.00	E	75,000.00	B	0.00	7,544,615.60
2/17/2024	75,000.00	E	100,000.00		(25,000.00)	7,519,615.60
<b>2/24/2024</b>	250,000.00	C	300,000.00	A B	(50,000.00)	7,469,615.60
					0.00	7,469,615.60
MONTHLY TOTAL	500,000.00		735,000.00		(235,000.00)	7,469,615.60
3 MONTH RECAP	2,638,689.59		2,543,491.86		95,197.73	
MONTH OF FEB	1,525,206.00		1,786,106.00		(260,900.00)	7,208,715.60
MONTH OF MAR	1,525,206.00		1,786,106.00		(260,900.00)	6,947,815.60
MONTH OF APR	1,525,206.00		1,786,106.00		(260,900.00)	6,686,915.60
6 MONTH RECAP	7,214,307.59		7,901,809.86		(687,502.27)	6,686,915.60

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 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	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	\$2,476.12	\$63,028.15	\$73,530.98	\$102,173.00	\$90,074.00	70%
AGENCY WHOLESALE	\$550,528.15	\$3,998,009.04	\$4,187,121.25	\$2,600,971.00	\$3,518,123.00	114%
TEFAP	\$256,439.45	\$2,545,574.86	\$2,280,616.68	\$1,260,052.00	\$1,260,052.00	202%
<b>TOTAL AGENCY FOOD</b>	<b>\$809,443.72</b>	<b>\$6,606,612.05</b>	<b>\$6,541,268.91</b>	<b>\$3,963,196.00</b>	<b>\$4,868,249.00</b>	<b>136%</b>
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE	\$6,010.70	\$96,900.61	\$147,447.75	\$167,826.00	\$96,593.00	100%
MFP WHOLESALE	\$100,081.32	\$1,013,452.83	\$1,016,018.49	\$1,047,439.00	\$1,168,337.00	87%
TEFAP	\$189,876.44	\$1,622,769.00	\$1,322,037.61	\$840,035.00	\$840,035.00	193%
<b>TOTAL MOBILE FOOD PANTRY</b>	<b>\$295,968.46</b>	<b>\$2,733,122.44</b>	<b>\$2,485,503.85</b>	<b>\$2,055,300.00</b>	<b>\$2,104,965.00</b>	<b>130%</b>
YOUTH PROGRAMS						
BK SHARED MAINTENANCE	\$91.45	\$91.45	\$2,227.69	\$2,668.00	\$0.00	0%
WHOLESALE	\$2,586.55	\$49,375.61	\$35,215.38	\$11,000.00	\$15,115.00	327%
TEFAP	\$43,215.59	\$308,680.44	\$242,174.33	\$60,224.00	\$60,224.00	513%
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$45,893.59</b>	<b>\$358,147.50</b>	<b>\$279,617.40</b>	<b>\$73,892.00</b>	<b>\$75,339.00</b>	<b>475%</b>
DONATED PRODUCT						
	\$283,210.77	\$5,754,297.71	\$4,936,193.69	\$5,883,376.00	\$5,883,376.00	98%
<b>TOTAL DONATED PRODUCT</b>	<b>\$283,210.77</b>	<b>\$5,754,297.71</b>	<b>\$4,936,193.69</b>	<b>\$5,883,376.00</b>	<b>\$5,883,376.00</b>	<b>98%</b>
<b>TOTAL FOOD DISTRIBUTION</b>	<b>\$1,434,516.54</b>	<b>\$15,452,179.70</b>	<b>\$14,242,583.85</b>	<b>\$11,975,764.00</b>	<b>\$12,931,929.00</b>	<b>119%</b>
<b>GRANTS / CONTRACTS</b>						
HPNAP GENERAL OPERATING	\$69,085.40	\$828,618.23	\$765,697.97	\$892,733.00	\$924,559.00	90%
OTHER GRANTS / PROGRAM INCOME	\$39,333.21	\$764,693.14	\$1,079,074.09	\$909,230.00	\$640,753.00	119%
<b>TOTAL GRANTS / PROGRAMS</b>	<b>\$108,418.61</b>	<b>\$1,593,311.37</b>	<b>\$1,844,772.06</b>	<b>\$1,801,963.00</b>	<b>\$1,565,312.00</b>	<b>102%</b>
<b>FUNDRAISING / DONATIONS</b>						
CAUSE MARKETING	\$35,152.14	\$247,243.69	\$409,941.80	\$339,220.00	\$339,220.00	73%
SPECIAL EVENTS	\$0.00	\$29,000.00	\$20,300.00	\$30,000.00	\$30,000.00	97%
DIRECT MAIL	\$182,577.25	\$990,395.62	\$1,163,614.79	\$1,319,027.00	\$1,319,027.00	75%
ONLINE GIVING	\$136,061.00	\$443,614.22	\$457,071.44	\$550,000.00	\$550,000.00	81%
PERSONAL SOLICITATION	\$18,301.00	\$531,012.05	\$224,680.00	\$400,000.00	\$400,000.00	133%
OTHER GENERAL DEVELOPMENT GRANTS	\$158,720.00	\$582,949.34	\$282,078.00	\$600,000.00	\$673,000.00	87%
WHITE MAIL	\$167,993.24	\$733,179.34	\$787,083.05	\$925,000.00	\$925,000.00	79%
ALL OTHER PRIVATE SUPPORT	\$18,997.45	\$267,088.33	\$245,456.33	\$250,000.00	\$250,000.00	107%
BEQUESTS	\$0.00	\$24,020.71	\$1,300.00	\$0.00	\$0.00	0%
SIF DONATIONS	\$37,500.00	\$310,500.00	\$547,749.62	\$0.00	\$0.00	0%

# Food Bank of the Southern Tier

## Income Statement

### Total Operations

	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
<b>TOTAL FR/DONATIONS</b>	<b>\$755,302.08</b>	<b>\$4,159,003.30</b>	<b>\$4,139,275.03</b>	<b>\$4,413,247.00</b>	<b>\$4,486,247.00</b>	<b>93%</b>
<b>OTHER INCOME</b>						
OTHER INCOME	\$34,673.02	\$328,669.99	\$50,912.75	\$111,500.00	\$265,926.00	124%
<b>TOTAL OTHER INCOME</b>	<b>\$34,673.02</b>	<b>\$328,669.99</b>	<b>\$50,912.75</b>	<b>\$111,500.00</b>	<b>\$265,926.00</b>	<b>124%</b>
<b>TOTAL REVENUE</b>	<b>\$2,332,910.25</b>	<b>\$21,533,164.36</b>	<b>\$20,277,543.69</b>	<b>\$18,302,474.00</b>	<b>\$19,249,414.00</b>	<b>112%</b>
<b>EXPENSES</b>						
<b>PERSONNEL EXPENSES</b>						
PERSONNEL EXPENSES						
SALARIES	\$262,945.41	\$2,689,809.74	\$2,394,127.24	\$3,041,701.00	\$2,957,335.00	91%
FRINGE BENEFITS	\$53,641.50	\$574,285.77	\$484,206.55	\$714,904.00	\$710,970.00	81%
CONTRACT EMPLOYMENT	\$5,396.22	\$30,753.81	\$62,020.04	\$15,700.00	\$39,029.00	79%
PAYROLL PROCESSING	\$503.49	\$5,357.78	\$5,829.25	\$5,600.00	\$5,600.00	96%
RECRUITMENT-ADVERTISING	\$0.00	\$1,600.00	\$23,191.40	\$1,000.00	\$1,000.00	160%
PERSONNEL EXPENSES	\$386.00	\$4,341.00	\$1,968.00	\$2,200.00	\$2,200.00	197%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$322,872.62</b>	<b>\$3,306,148.10</b>	<b>\$2,971,342.48</b>	<b>\$3,781,105.00</b>	<b>\$3,716,134.00</b>	<b>89%</b>
<b>FOOD DISTRIBUTION</b>						
FOOD DISTRIBUTION						
AGENCIES	\$801,495.79	\$6,543,966.34	\$6,441,654.03	\$4,323,156.00	\$5,204,606.00	126%
MOBILE FOOD PANTRIES	\$282,975.02	\$2,622,096.80	\$2,432,467.78	\$1,943,865.00	\$1,983,348.00	132%
YOUTH PROGRAMS	\$120,201.37	\$865,841.40	\$547,182.83	\$569,488.00	\$685,370.00	126%
<b>TOTAL FOOD EXPENSE</b>	<b>\$1,204,672.18</b>	<b>\$10,031,904.54</b>	<b>\$9,421,304.64</b>	<b>\$6,836,509.00</b>	<b>\$7,873,324.00</b>	<b>127%</b>
<b>OTHER FOOD RELATED EXPENSES</b>						
OTHER FOOD RELATED EXPENSES						
OTHER FOOD/PROGRAM	\$17,574.80	\$226,800.18	\$231,575.26	\$322,274.00	\$254,115.00	89%
PRODUCT ACQUISITION FREIGHT	\$750.00	\$29,200.48	\$41,323.13	\$100,750.00	\$100,750.00	29%
<b>TOTAL OTHER FOOD EXPENSES</b>	<b>\$18,324.80</b>	<b>\$256,000.66</b>	<b>\$272,898.39</b>	<b>\$423,024.00</b>	<b>\$354,865.00</b>	<b>72%</b>
<b>DONATED PRODUCT</b>						
DONATED PRODUCT	\$283,210.77	\$5,754,446.42	\$4,936,390.46	\$5,883,376.00	\$5,883,376.00	98%
<b>WAREHOUSE OPERATING</b>						
WAREHOUSE OPERATING						
VEHICLE	\$8,608.24	\$113,107.22	\$130,152.79	\$124,251.00	\$124,251.00	91%
WAREHOUSE	\$3,251.82	\$49,187.11	\$62,396.97	\$44,400.00	\$44,400.00	111%
PRODUCTION ROOM	\$343.97	\$41,241.30	\$37,901.51	\$39,883.00	\$56,933.00	72%
<b>TOTAL WHRS / DISTRIB</b>	<b>\$12,204.03</b>	<b>\$203,535.63</b>	<b>\$230,451.27</b>	<b>\$208,534.00</b>	<b>\$225,584.00</b>	<b>90%</b>
<b>GENERAL OPERATIONS</b>						
GENERAL OPERATIONS						
BUILDING	\$19,594.96	\$183,402.39	\$176,604.26	\$208,451.00	\$208,451.00	88%
GENERAL OFFICE	\$11,607.95	\$113,668.37	\$126,852.02	\$190,498.00	\$190,498.00	60%
TECHNOLOGY/SERVICES	\$2,076.54	\$158,617.97	\$93,122.90	\$115,332.00	\$141,582.00	112%
STAFF EXPENSES	\$5,871.04	\$126,829.94	\$46,413.81	\$95,681.00	\$145,881.00	87%
CONTRACT SERVICES	\$46,822.49	\$575,395.83	\$463,134.17	\$648,151.00	\$721,151.00	80%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$85,972.98</b>	<b>\$1,157,914.50</b>	<b>\$906,127.16</b>	<b>\$1,258,113.00</b>	<b>\$1,407,563.00</b>	<b>82%</b>

# Food Bank of the Southern Tier

## Income Statement

### Total Operations

	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	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	\$534.42	\$20,268.10	\$10,726.01	\$21,000.00	\$21,000.00	97%
DIRECT MAIL	\$4,588.14	\$304,570.65	\$370,998.70	\$448,338.00	\$448,338.00	68%
GEN. DEVELOPMENT / PR EXPENSE	\$14,345.85	\$53,710.11	\$39,374.20	\$122,746.00	\$122,746.00	44%
<b>TOTAL DEVELOPMENT/PR</b>	<b>\$19,468.41</b>	<b>\$378,548.86</b>	<b>\$421,098.91</b>	<b>\$592,084.00</b>	<b>\$592,084.00</b>	<b>64%</b>
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$0.00	\$19,783.40	\$10,569.14	\$132,500.00	\$132,500.00	15%
<b>TOTAL ADVOCACY &amp; EDUCATION</b>	<b>\$0.00</b>	<b>\$19,783.40</b>	<b>\$10,569.14</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>15%</b>
CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$153,213.00	\$158,413.00	\$158,413.00	\$158,413.00	97%
FBST OPERATION SUPPORT	\$68,623.00	\$455,576.24	\$345,857.65	\$905,014.00	\$705,160.00	65%
SANITATION SUPPLIES	\$0.00	\$2,154.84	\$0.00	\$2,200.00	\$2,200.00	98%
<b>TOTAL CAPACITY BUILDING</b>	<b>\$68,623.00</b>	<b>\$610,944.08</b>	<b>\$504,270.65</b>	<b>\$1,065,627.00</b>	<b>\$865,773.00</b>	<b>71%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,015,348.79</b>	<b>\$21,719,226.19</b>	<b>\$19,674,453.10</b>	<b>\$20,180,872.00</b>	<b>\$21,051,203.00</b>	<b>103%</b>
<b>NET OPERATING SURPLUS/DEFICT</b>	<b>\$317,561.46</b>	<b>(\$186,061.83)</b>	<b>\$603,090.59</b>	<b>(\$1,878,398.00)</b>	<b>(\$1,801,789.00)</b>	<b>10%</b>
<b>CAPITAL EXPENSES</b>						
CAPITAL EXPENSES	\$0.00	\$109,973.45	\$15,850.00	\$52,400.00	\$822,400.00	13%
<b>CAPITAL EXP.</b>	<b>\$0.00</b>	<b>\$109,973.45</b>	<b>\$15,850.00</b>	<b>\$52,400.00</b>	<b>\$822,400.00</b>	<b>13%</b>
<b>NET BEFORE NON-OPERATING</b>	<b>\$317,561.46</b>	<b>(\$296,035.28)</b>	<b>\$587,240.59</b>	<b>(\$1,930,798.00)</b>	<b>(\$2,624,189.00)</b>	<b>11%</b>
<b>NON-OPERATING ADJUST.</b>						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$346,450.17)	(\$346,450.17)	\$0.00	\$0.00	0%
EQUIPMENT/FURNITURE PURCHASES	(\$5,000.00)	(\$44,683.20)	(\$15,850.00)	\$0.00	\$0.00	0%
CAPITAL IMPROVEMENTS	\$0.00	(\$65,290.25)	\$0.00	\$0.00	\$0.00	0%
INVESTMENT GAIN/LOSS	\$28,100.38	\$174,046.58	(\$562,384.87)	\$0.00	\$0.00	0%
RELEASE FROM TEMP RESTRICT	\$0.00	\$0.00	(\$39,250.75)	\$0.00	\$0.00	0%
<b>TOTAL NON-OPER ADJUST</b>	<b>\$1,604.91</b>	<b>(\$62,430.14)</b>	<b>(\$932,235.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$319,166.37</b>	<b>(\$358,465.42)</b>	<b>(\$344,995.20)</b>	<b>(\$1,930,798.00)</b>	<b>(\$2,624,189.00)</b>	<b>14%</b>

# Food Bank of the Southern Tier

## Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	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	\$2,476.12	\$62,972.01	\$72,537.58	\$102,173.00	\$90,074.00	70%
AGENCY WHOLESALE	\$550,528.15	\$3,998,009.04	\$4,138,847.88	\$2,600,971.00	\$3,518,123.00	114%
TEFAP	\$256,439.45	\$2,545,574.86	\$2,280,616.68	\$1,260,052.00	\$1,260,052.00	202%
<b>TOTAL AGENCY FOOD</b>	<b>\$809,443.72</b>	<b>\$6,606,555.91</b>	<b>\$6,492,002.14</b>	<b>\$3,963,196.00</b>	<b>\$4,868,249.00</b>	<b>136%</b>
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE	\$6,010.70	\$96,900.61	\$147,447.75	\$167,826.00	\$96,593.00	100%
MFP WHOLESALE	\$100,081.32	\$1,013,452.83	\$1,016,018.49	\$1,047,439.00	\$1,168,337.00	87%
TEFAP	\$189,876.44	\$1,622,769.00	\$1,322,037.61	\$840,035.00	\$840,035.00	193%
<b>TOTAL MOBILE FOOD PANTRY</b>	<b>\$295,968.46</b>	<b>\$2,733,122.44</b>	<b>\$2,485,503.85</b>	<b>\$2,055,300.00</b>	<b>\$2,104,965.00</b>	<b>130%</b>
YOUTH PROGRAMS						
BK SHARED MAINTENANCE	\$91.45	\$91.45	\$2,227.69	\$2,668.00	\$0.00	0%
WHOLESALE	\$2,586.55	\$49,375.61	\$35,215.38	\$11,000.00	\$15,115.00	327%
TEFAP	\$43,215.59	\$308,680.44	\$242,174.33	\$60,224.00	\$60,224.00	513%
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$45,893.59</b>	<b>\$358,147.50</b>	<b>\$279,617.40</b>	<b>\$73,892.00</b>	<b>\$75,339.00</b>	<b>475%</b>
DONATED PRODUCT						
	\$283,210.77	\$5,754,297.71	\$4,936,193.69	\$5,883,376.00	\$5,883,376.00	98%
<b>TOTAL DONATED PRODUCT</b>	<b>\$283,210.77</b>	<b>\$5,754,297.71</b>	<b>\$4,936,193.69</b>	<b>\$5,883,376.00</b>	<b>\$5,883,376.00</b>	<b>98%</b>
<b>TOTAL FOOD DISTRIBUTION</b>	<b>\$1,434,516.54</b>	<b>\$15,452,123.56</b>	<b>\$14,193,317.08</b>	<b>\$11,975,764.00</b>	<b>\$12,931,929.00</b>	<b>119%</b>
<b>GRANTS / CONTRACTS</b>						
HPNAP GENERAL OPERATING	\$69,085.40	\$828,618.23	\$765,697.97	\$892,733.00	\$924,559.00	90%
OTHER GRANTS / PROGRAM INCOME	\$39,333.21	\$742,882.83	\$1,079,074.09	\$909,230.00	\$640,753.00	116%
<b>TOTAL GRANTS / PROGRAMS</b>	<b>\$108,418.61</b>	<b>\$1,571,501.06</b>	<b>\$1,844,772.06</b>	<b>\$1,801,963.00</b>	<b>\$1,565,312.00</b>	<b>100%</b>
<b>FUNDRAISING / DONATIONS</b>						
CAUSE MARKETING	\$35,152.14	\$247,243.69	\$409,941.80	\$339,220.00	\$339,220.00	73%
SPECIAL EVENTS	\$0.00	\$29,000.00	\$20,300.00	\$30,000.00	\$30,000.00	97%
DIRECT MAIL	\$182,577.25	\$990,395.62	\$1,163,614.79	\$1,319,027.00	\$1,319,027.00	75%
ONLINE GIVING	\$136,061.00	\$443,614.22	\$457,071.44	\$550,000.00	\$550,000.00	81%
PERSONAL SOLICITATION	\$18,301.00	\$531,012.05	\$224,680.00	\$400,000.00	\$400,000.00	133%
OTHER GENERAL DEVELOPMENT GRANTS	\$150,720.00	\$572,449.34	\$265,078.00	\$600,000.00	\$673,000.00	85%
WHITE MAIL	\$167,993.24	\$733,179.34	\$787,083.05	\$925,000.00	\$925,000.00	79%
ALL OTHER PRIVATE SUPPORT	\$18,997.45	\$267,088.33	\$245,456.33	\$250,000.00	\$250,000.00	107%
BEQUESTS	\$0.00	\$24,020.71	\$1,300.00	\$0.00	\$0.00	0%
<b>TOTAL FR/DONATIONS</b>	<b>\$709,802.08</b>	<b>\$3,838,003.30</b>	<b>\$3,574,525.41</b>	<b>\$4,413,247.00</b>	<b>\$4,486,247.00</b>	<b>86%</b>



# Food Bank of the Southern Tier

## Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	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	\$34,673.02	\$328,669.99	\$50,912.75	\$111,500.00	\$265,926.00	124%
<b>TOTAL OTHER INCOME</b>	<b>\$34,673.02</b>	<b>\$328,669.99</b>	<b>\$50,912.75</b>	<b>\$111,500.00</b>	<b>\$265,926.00</b>	<b>124%</b>
<b>TOTAL REVENUE</b>	<b>\$2,287,410.25</b>	<b>\$21,190,297.91</b>	<b>\$19,663,527.30</b>	<b>\$18,302,474.00</b>	<b>\$19,249,414.00</b>	<b>110%</b>
<b>EXPENSES</b>						
PERSONNEL EXPENSES						
SALARIES	\$258,812.74	\$2,607,308.17	\$2,248,784.92	\$2,947,967.00	\$2,863,601.00	91%
FRINGE BENEFITS	\$52,571.58	\$560,211.41	\$463,789.02	\$697,113.00	\$693,179.00	81%
CONTRACT EMPLOYMENT	\$5,396.22	\$30,753.81	\$62,020.04	\$15,700.00	\$39,029.00	79%
PAYROLL PROCESSING	\$503.49	\$5,357.78	\$5,829.25	\$5,600.00	\$5,600.00	96%
RECRUITMENT-ADVERTISING	\$0.00	\$1,600.00	\$10,688.00	\$1,000.00	\$1,000.00	160%
PERSONNEL EXPENSES	\$386.00	\$4,341.00	\$1,968.00	\$2,200.00	\$2,200.00	197%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$317,670.03</b>	<b>\$3,209,572.17</b>	<b>\$2,793,079.23</b>	<b>\$3,669,580.00</b>	<b>\$3,604,609.00</b>	<b>89%</b>
FOOD DISTRIBUTION						
AGENCIES	\$768,848.05	\$6,328,701.08	\$6,297,330.71	\$3,744,108.00	\$4,556,558.00	139%
MOBILE FOOD PANTRIES	\$282,975.02	\$2,622,096.80	\$2,432,467.78	\$1,943,865.00	\$1,983,348.00	132%
YOUTH PROGRAMS	\$104,933.14	\$674,713.41	\$480,942.81	\$484,488.00	\$485,370.00	139%
<b>TOTAL FOOD EXPENSE</b>	<b>\$1,156,756.21</b>	<b>\$9,625,511.29</b>	<b>\$9,210,741.30</b>	<b>\$6,172,461.00</b>	<b>\$7,025,276.00</b>	<b>137%</b>
OTHER FOOD RELATED EXPENSES						
OTHER FOOD/PROGRAM	\$15,375.51	\$216,521.51	\$230,666.59	\$308,274.00	\$240,115.00	90%
PRODUCT ACQUISITION FREIGHT	\$750.00	\$29,200.48	\$41,323.13	\$100,750.00	\$100,750.00	29%
<b>TOTAL OTHER FOOD EXPENSES</b>	<b>\$16,125.51</b>	<b>\$245,721.99</b>	<b>\$271,989.72</b>	<b>\$409,024.00</b>	<b>\$340,865.00</b>	<b>72%</b>
DONATED PRODUCT	\$283,210.77	\$5,754,446.42	\$4,936,390.46	\$5,883,376.00	\$5,883,376.00	98%
WAREHOUSE OPERATING						
VEHICLE	\$8,608.24	\$112,938.40	\$130,152.79	\$124,251.00	\$124,251.00	91%
WAREHOUSE	\$3,192.27	\$48,626.18	\$62,396.97	\$44,400.00	\$44,400.00	110%
PRODUCTION ROOM	\$343.97	\$40,282.53	\$29,584.18	\$24,365.00	\$41,415.00	97%
<b>TOTAL WHRS / DISTRIB</b>	<b>\$12,144.48</b>	<b>\$201,847.11</b>	<b>\$222,133.94</b>	<b>\$193,016.00</b>	<b>\$210,066.00</b>	<b>96%</b>
GENERAL OPERATIONS						
BUILDING	\$19,594.96	\$183,402.39	\$176,604.26	\$208,451.00	\$208,451.00	88%
GENERAL OFFICE	\$11,607.95	\$109,069.21	\$97,352.47	\$148,798.00	\$148,798.00	73%
TECHNOLOGY/SERVICES	\$1,826.54	\$145,867.97	\$92,185.40	\$105,332.00	\$131,582.00	111%
STAFF EXPENSES	\$5,871.04	\$126,200.74	\$46,413.81	\$95,681.00	\$145,881.00	87%
CONTRACT SERVICES	\$46,822.49	\$575,395.83	\$416,925.68	\$578,651.00	\$651,651.00	88%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$85,722.98</b>	<b>\$1,139,936.14</b>	<b>\$829,481.62</b>	<b>\$1,136,913.00</b>	<b>\$1,286,363.00</b>	<b>89%</b>

# Food Bank of the Southern Tier

## Income Statement

Total Operations Excludes SIF

	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	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	\$534.42	\$20,268.10	\$10,726.01	\$21,000.00	\$21,000.00	97%
DIRECT MAIL	\$4,588.14	\$304,570.65	\$370,998.70	\$448,338.00	\$448,338.00	68%
GEN. DEVELOPMENT / PR EXPENSE	\$14,345.85	\$53,610.11	\$39,374.20	\$122,746.00	\$122,746.00	44%
<b>TOTAL DEVELOPMENT/PR</b>	<b>\$19,468.41</b>	<b>\$378,448.86</b>	<b>\$421,098.91</b>	<b>\$592,084.00</b>	<b>\$592,084.00</b>	<b>64%</b>
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$0.00	\$3,909.56	\$0.00	\$22,500.00	\$22,500.00	17%
<b>TOTAL ADVOCACY &amp; EDUCATION</b>	<b>\$0.00</b>	<b>\$3,909.56</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>17%</b>
CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$153,213.00	\$158,413.00	\$158,413.00	\$158,413.00	97%
FBST OPERATION SUPPORT	\$1,776.00	\$91,846.99	\$101,001.00	\$165,014.00	\$115,160.00	80%
SANITATION SUPPLIES	\$0.00	\$2,154.84	\$0.00	\$2,200.00	\$2,200.00	98%
<b>TOTAL CAPACITY BUILDING</b>	<b>\$1,776.00</b>	<b>\$247,214.83</b>	<b>\$259,414.00</b>	<b>\$325,627.00</b>	<b>\$275,773.00</b>	<b>90%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,892,874.39</b>	<b>\$20,806,608.37</b>	<b>\$18,944,329.18</b>	<b>\$18,404,581.00</b>	<b>\$19,240,912.00</b>	<b>108%</b>
<b>NET OPERATING SURPLUS/DEFICT</b>	<b>\$394,535.86</b>	<b>\$383,689.54</b>	<b>\$719,198.12</b>	<b>(\$102,107.00)</b>	<b>\$8,502.00</b>	<b>4,513%</b>
<b>CAPITAL EXPENSES</b>						
CAPITAL EXPENSES	\$0.00	\$109,973.45	\$15,850.00	\$52,400.00	\$822,400.00	13%
<b>CAPITAL EXP.</b>	<b>\$0.00</b>	<b>\$109,973.45</b>	<b>\$15,850.00</b>	<b>\$52,400.00</b>	<b>\$822,400.00</b>	<b>13%</b>
<b>NET BEFORE NON-OPERATING</b>	<b>\$394,535.86</b>	<b>\$273,716.09</b>	<b>\$703,348.12</b>	<b>(\$154,507.00)</b>	<b>(\$813,898.00)</b>	<b>(34%)</b>
<b>NON-OPERATING ADJUST.</b>						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$346,450.17)	(\$346,450.17)	\$0.00	\$0.00	0%
EQUIPMENT/FURNITURE PURCHASES	(\$5,000.00)	(\$44,683.20)	(\$15,850.00)	\$0.00	\$0.00	0%
CAPITAL IMPROVEMENTS	\$0.00	(\$65,290.25)	\$0.00	\$0.00	\$0.00	0%
INVESTMENT GAIN/LOSS	\$28,100.38	\$174,046.58	(\$562,384.87)	\$0.00	\$0.00	0%
RELEASE FROM TEMP RESTRICT	\$0.00	\$0.00	(\$39,250.75)	\$0.00	\$0.00	0%
PROVISION FOR DOUBTFUL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL NON-OPER ADJUST</b>	<b>\$1,604.91</b>	<b>(\$62,430.14)</b>	<b>(\$932,235.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$396,140.77</b>	<b>\$211,285.95</b>	<b>(\$228,887.67)</b>	<b>(\$154,507.00)</b>	<b>(\$813,898.00)</b>	<b>(26%)</b>

# Food Bank of the Southern Tier

## Income Statement

Total SIF Projects

	PROJECT TO DATE 01/01/2021 11/30/2023	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	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	\$1,250.89	\$0.00	\$56.14	\$993.40	\$0.00	\$0.00	0.00%
AGENCY WHOLSALE	\$52,996.98	\$0.00	\$0.00	\$48,273.37	\$0.00	\$0.00	0.00%
TOTAL AGENCY FOOD	\$54,247.87	\$0.00	\$56.14	\$49,266.77	\$0.00	\$0.00	0.00%
<b>TOTAL FOOD DISTRIBUTION</b>	<b>\$54,247.87</b>	<b>\$0.00</b>	<b>\$56.14</b>	<b>\$49,266.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GRANTS / CONTRACTS</b>							
OTHER GRANTS / PROGRAM INCOME	\$21,810.31	\$0.00	\$21,810.31	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GRANTS / PROGRAMS</b>	<b>\$21,810.31</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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER GENERAL DEVELOPMENT GRANTS	\$107,770.00	\$8,000.00	\$10,500.00	\$17,000.00	\$0.00	\$0.00	0.00%
SIF DONATIONS	\$1,378,249.62	\$37,500.00	\$310,500.00	\$547,749.62	\$0.00	\$0.00	0.00%
<b>TOTAL FR/DONATIONS</b>	<b>\$1,491,019.62</b>	<b>\$45,500.00</b>	<b>\$321,000.00</b>	<b>\$564,749.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$1,567,077.80</b>	<b>\$45,500.00</b>	<b>\$342,866.45</b>	<b>\$614,016.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>							
PERSONNEL EXPENSES							
SALARIES	\$305,485.24	\$4,132.67	\$82,501.57	\$145,342.32	\$93,734.00	\$93,734.00	88.02%
FRINGE BENEFITS	\$45,549.19	\$1,069.92	\$14,074.36	\$20,417.53	\$17,791.00	\$17,791.00	79.11%
RECRUITMENT-ADVERTISING	\$12,503.40	\$0.00	\$0.00	\$12,503.40	\$0.00	\$0.00	0.00%
TOTAL PERSONNEL EXPENSES	\$363,537.83	\$5,202.59	\$96,575.93	\$178,263.25	\$111,525.00	\$111,525.00	86.60%
FOOD DISTRIBUTION							
AGENCIES	\$372,363.49	\$32,647.74	\$215,265.26	\$144,323.32	\$579,048.00	\$648,048.00	33.22%
YOUTH PROGRAMS	\$275,638.28	\$15,268.23	\$191,127.99	\$66,240.02	\$85,000.00	\$200,000.00	95.56%
TOTAL FOOD EXPENSE	\$648,001.77	\$47,915.97	\$406,393.25	\$210,563.34	\$664,048.00	\$848,048.00	47.92%
OTHER FOOD RELATED EXPENSES							
OTHER FOOD/PROGRAM	\$14,999.29	\$2,199.29	\$10,278.67	\$908.67	\$14,000.00	\$14,000.00	73.42%
TOTAL OTHER FOOD EXPENSES	\$14,999.29	\$2,199.29	\$10,278.67	\$908.67	\$14,000.00	\$14,000.00	73.42%
WAREHOUSE OPERATING							
VEHICLE	\$168.82	\$0.00	\$168.82	\$0.00	\$0.00	\$0.00	0.00%
WAREHOUSE	\$560.93	\$59.55	\$560.93	\$0.00	\$0.00	\$0.00	0.00%
PRODUCTION ROOM	\$15,393.97	\$0.00	\$958.77	\$8,317.33	\$15,518.00	\$15,518.00	6.18%
TOTAL WHRS / DISTRIB	\$16,123.72	\$59.55	\$1,688.52	\$8,317.33	\$15,518.00	\$15,518.00	10.88%

# Food Bank of the Southern Tier

## Income Statement

### Total SIF Projects

	PROJECT TO DATE 01/01/2021 11/30/2023	CURRENT MONTH 11/01/2023 11/30/2023	CURRENT YTD ACTUAL 01/01/2023 11/30/2023	LAST YTD ACTUAL 01/01/2022 11/30/2022	ORIGINAL BUDGET 01/01/2023 12/31/2023	FULL YR PROJECT. 01/01/2023 12/31/2023	% TO FULL YEAR PROJECTION
GENERAL OPERATIONS							
GENERAL OFFICE	\$35,372.22	\$0.00	\$4,599.16	\$29,499.55	\$41,700.00	\$41,700.00	11.03%
TECHNOLOGY/SERVICES	\$32,437.50	\$250.00	\$12,750.00	\$937.50	\$10,000.00	\$10,000.00	127.50%
STAFF EXPENSES	\$629.20	\$0.00	\$629.20	\$0.00	\$0.00	\$0.00	0.00%
CONTRACT SERVICES	\$78,955.99	\$0.00	\$0.00	\$46,208.49	\$69,500.00	\$69,500.00	0.00%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$147,394.91</b>	<b>\$250.00</b>	<b>\$17,978.36</b>	<b>\$76,645.54</b>	<b>\$121,200.00</b>	<b>\$121,200.00</b>	<b>14.83%</b>
DEVELOPMENT/PR							
GEN. DEVELOPMENT / PR EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL DEVELOPMENT/PR</b>	<b>\$100.00</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	\$28,050.65	\$0.00	\$15,873.84	\$10,569.14	\$110,000.00	\$110,000.00	14.43%
<b>TOTAL ADVOCACY &amp; EDUCATION</b>	<b>\$28,050.65</b>	<b>\$0.00</b>	<b>\$15,873.84</b>	<b>\$10,569.14</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>14.43%</b>
CAPACITY BUILDING							
FBST OPERATION SUPPORT	\$708,500.44	\$66,847.00	\$363,729.25	\$244,856.65	\$740,000.00	\$590,000.00	61.65%
<b>TOTAL CAPACITY BUILDING</b>	<b>\$708,500.44</b>	<b>\$66,847.00</b>	<b>\$363,729.25</b>	<b>\$244,856.65</b>	<b>\$740,000.00</b>	<b>\$590,000.00</b>	<b>61.65%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,926,708.61</b>	<b>\$122,474.40</b>	<b>\$912,617.82</b>	<b>\$730,123.92</b>	<b>\$1,776,291.00</b>	<b>\$1,810,291.00</b>	<b>50.41%</b>
<b>NET OPERATING SURPLUS/DEFICT</b>	<b>(\$359,630.81)</b>	<b>(\$76,974.40)</b>	<b>(\$569,751.37)</b>	<b>(\$116,107.53)</b>	<b>(\$1,776,291.00)</b>	<b>(\$1,810,291.00)</b>	<b>31.47%</b>
<b>NET BEFORE NON-OPERATING</b>	<b>(\$359,630.81)</b>	<b>(\$76,974.40)</b>	<b>(\$569,751.37)</b>	<b>(\$116,107.53)</b>	<b>(\$1,776,291.00)</b>	<b>(\$1,810,291.00)</b>	<b>31.47%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$359,630.81)</b>	<b>(\$76,974.40)</b>	<b>(\$569,751.37)</b>	<b>(\$116,107.53)</b>	<b>(\$1,776,291.00)</b>	<b>(\$1,810,291.00)</b>	<b>31.47%</b>

# COMMUNIS

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER  
SUMMARY FROM 11/01/2023 TO 11/30/2023

	ALESCO	TOTAL
BEGINNING BALANCE	737,856.15	737,856.15
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	540.67	540.67
FEES	(184.46)	(184.46)
REALIZED GAINS (LOSSES)	(311.59)	(311.59)
UNREALIZED GAINS (LOSSES)	52,739.68	52,739.68
ENDING BALANCE	790,640.45	790,640.45

### REPORT PRODUCED BY:



**BNY MELLON**

CATHOLIC CHARITIES  
ATTN: FINANCE DEPARTMENT

94 EXCHANGE STREET  
GENEVA NY 14456

Questions on your statement?

Contact Mary Ziamiak at 328.3228x1263, 1.800.388.1711x1263 or mary.ziamiak@dor.org

2

# COMMUNIS

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER  
SUMMARY FROM 11/01/2023 TO 11/30/2023

	ALESCO	TOTAL
BEGINNING BALANCE	96,831.04	96,831.04
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	70.95	70.95
FEES	(24.21)	(24.21)
REALIZED GAINS (LOSSES)	(40.89)	(40.89)
UNREALIZED GAINS (LOSSES)	6,921.18	6,921.18
ENDING BALANCE	103,758.07	103,758.07

## REPORT PRODUCED BY:



**BNY MELLON**

CATHOLIC CHARITIES  
ATTN: FINANCE DEPARTMENT

94 EXCHANGE STREET  
GENEVA NY 14456

*Questions on your statement?*

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