

# Daily Bread Food Pantry

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
Direct Public Support	
Businesses	55,750.48
Foundations	35,515.00
Houses of Worship	16,893.67
Individuals	169,968.10
Organizations	24,354.83
<b>Total Direct Public Support</b>	<b>302,482.08</b>
Grants and Awards	1,500.00
FEMA Emergency Food and Shelter	5,000.00
Ridgefield Thrift Shop	17,500.00
United Way	5,000.00
<b>Total Grants and Awards</b>	<b>29,000.00</b>
<b>Total Revenue</b>	<b>\$331,482.08</b>
<b>GROSS PROFIT</b>	<b>\$331,482.08</b>
Expenditures	
Advertising/Promotional	559.10
Building	
Rent Expense	2,231.46
Repairs & Maintenance	4,387.24
Utilities	2,777.50
<b>Total Building</b>	<b>9,396.20</b>
Depreciation Expense	8,114.00
Food	
Christmas food	2,438.55
Purchases - Food	83,326.16
<b>Total Food</b>	<b>85,764.71</b>
Insurance	
Accident	426.00
Liability	1,256.00
Worker's Compensation Insurance	1,341.00
<b>Total Insurance</b>	<b>3,023.00</b>
Miscellaneous Expense	0.00
Meetings	0.00
<b>Total Miscellaneous Expense</b>	<b>0.00</b>
Office Expense	618.33
Bank and Merchant Charges	2,765.09
Gifts	664.00
Membership Fees	500.00
Office Supplies	4,790.85
Postage and Delivery	523.45

	TOTAL
Software/Applications	584.08
Telephone Expense	834.31
<b>Total Office Expense</b>	<b>11,280.11</b>
Pantry Supplies	6,726.90
Personal Care Items	1,624.22
Professional Fees	
Accounting	2,100.00
Bookkeeping	375.00
<b>Total Professional Fees</b>	<b>2,475.00</b>
Staff	
Gross Wages - Coordinator	15,600.00
Payroll Taxes	
Medicare Taxes	226.20
Social Security Taxes	967.20
<b>Total Payroll Taxes</b>	<b>1,193.40</b>
<b>Total Staff</b>	<b>16,793.40</b>
<b>Total Expenditures</b>	<b>\$145,756.64</b>
NET OPERATING REVENUE	<b>\$185,725.44</b>
NET REVENUE	<b>\$185,725.44</b>