

Daily Bread Food Pantry

Statement of Activity

January 1 - December 28, 2021

| | TOTAL |
|------------------------------------|---------------------|
| Revenue | |
| Direct Public Support | |
| Businesses | 12,148.00 |
| Foundations | 64,370.82 |
| Houses of Worship | 8,261.28 |
| Individuals | 91,735.21 |
| Organizations | 27,551.64 |
| Total Direct Public Support | 204,066.95 |
| Grants and Awards | |
| FEMA Emergency Food and Shelter | 23,523.00 |
| Ridgefield Thrift Shop | 10,000.00 |
| United Way | 10,781.50 |
| Total Grants and Awards | 44,304.50 |
| Interest Income | 54.43 |
| Total Revenue | \$248,425.88 |
| GROSS PROFIT | \$248,425.88 |
| Expenditures | |
| Building | |
| Rent Expense | 8,308.04 |
| Repairs & Maintenance | 2,681.39 |
| Utilities | 2,489.86 |
| Total Building | 13,479.29 |
| Food | |
| Purchases - Food | 114,644.04 |
| Total Food | 114,644.04 |
| Insurance | 1,020.00 |
| Liability | 804.00 |
| Worker's Compensation Insurance | 1,338.00 |
| Total Insurance | 3,162.00 |
| Interest Expense | 5.58 |
| Licenses & Registrations | 50.00 |
| Miscellaneous Expense | 59.61 |
| Office Expense | 137.20 |
| Bank and Merchant Charges | 18.00 |
| Membership Fees | 100.00 |
| Office Supplies | 12,589.05 |
| Postage and Delivery | 278.00 |
| Software/Applications | 1,438.69 |
| Telephone Expense | 946.67 |
| Website | 758.00 |
| Total Office Expense | 16,265.61 |

| | TOTAL |
|--------------------------------|---------------------|
| Pantry Supplies | 9,485.62 |
| PayPal Fees | 726.38 |
| Personal Care Items | 11,282.24 |
| Professional Fees | |
| Bookkeeping | 1,230.00 |
| Total Professional Fees | 1,230.00 |
| Staff | |
| Gross Wages - Coordinator | 16,300.00 |
| Payroll Taxes | |
| Medicare Taxes | 280.17 |
| Social Security Taxes | 1,196.59 |
| Total Payroll Taxes | 1,476.76 |
| Total Staff | 17,776.76 |
| Total Expenditures | \$188,167.13 |
| NET OPERATING REVENUE | \$60,258.75 |
| NET REVENUE | \$60,258.75 |