

Sedona Community Food Bank
Statement of Activities-Actual vs Budget
For The Year Ending December 31, 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Revenue Donations			
402 · Contribution-In Kind Food/Sup's	0.00	0.00	0.00
403 · In Kind Labor Volunteers	0.00	0.00	0.00
405 · Contributions - Church	15,400.00	21,600.00	-6,200.00
415 · Contributions - Public	306,489.15	192,000.00	114,489.15
417 · Contributions-Backpack Prog.	4,930.00	4,800.00	130.00
419 · Contributions-Facebook	492.00	4,200.00	-3,708.00
421 · Contributions-Homebound Prog.	2,400.00	8,100.00	-5,700.00
425 · Contributions - Corporate	10,401.55	48,000.00	-37,598.45
427 · Contributions - Estates/Trusts	0.00	7,500.00	-7,500.00
429 · Contributions - Foundations	1,479.49	20,400.00	-18,920.51
430 · Contributions - Organizations	1,875.00	21,000.00	-19,125.00
432 · Contributions - PayPal	87,715.00	120,000.00	-32,285.00
450 · Grants - City of Sedona	4,490.00	8,100.00	-3,610.00
452 · Grants - Corporate	11,655.00	12,000.00	-345.00
454 · Grants - Foundations	5,000.00	5,400.00	-400.00
Total Revenue Donations	452,327.19	473,100.00	-20,772.81
Fundraising Income			
442 · See's Candy Wagon	34,781.25	36,000.00	-1,218.75
Total Fundraising Income	34,781.25	36,000.00	-1,218.75
Total Income	487,108.44	509,100.00	-21,991.56
Expense			
x	0.00		
Program Expense			
501 · Food - Purchased	31,504.54	12,000.00	19,504.54
502 · Food-In Kind Food Distributions	0.00	0.00	0.00
512 · Food Purchased - Homebound Prog	4,491.07	3,900.00	591.07
515 · Food Purchase-Backpack Prog.	11,039.54	7,800.00	3,239.54
518 · Other Direct Supplies	2,232.18	600.00	1,632.18
521 · Salary - Exec Director (CHB)	49,503.84	48,000.00	1,503.84
522 · Wages - Staff	26,506.00	24,000.00	2,506.00
525 · Payroll Taxes-ER	8,907.52	7,200.00	1,707.52
526 · Payroll Fees	130.07	50.00	80.07
Total Program Expense	134,314.76	103,550.00	30,764.76
Fundraising Expense			
605 · Cost of Sales - See's Candy	30,621.89	22,800.00	7,821.89
610 · Candy Wagon Expense	605.47	5,400.00	-4,794.53
620 · Utilities - Candy Wagon	414.11		
630 · Other Fund Raising Costs	1,529.80	1,500.00	29.80
Total Fundraising Expense	33,171.27	29,700.00	3,471.27
Administrative Expense			
701 · Advertising	917.20		
705 · Auto/Truck Expense			
705.1 · Auto/Truck Registration	0.00		
705.2 · Automobile - License Registrati	305.92		
705.3 · Automobile - Maintenance	0.00	900.00	-900.00
705.4 · Automobile - Fuel	80.65	2,100.00	-2,019.35
705 · Auto/Truck Expense - Other	2,721.84	3,000.00	-278.16

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Total 705 · Auto/Truck Expense	3,108.41	6,000.00	-2,891.59
709 · Bank Charges/Collection Fees	30.00		
710 · PayPal Fees	1,947.20	1,800.00	147.20
711 · Bank Charges/Fees	249.58	120.00	129.58
713 · Community Development/Promotion	15,582.69	8,700.00	6,882.69
715 · Dues/Fees	1,618.18	600.00	1,018.18
717 · Donation to other organizations	790.60	600.00	190.60
718 · Gifts	1,093.84	600.00	493.84
720 · Insurance			
720.1 · Insurance - Auto	2,245.65	2,400.00	-154.35
720.2 · Insurance - Liability	0.00	1,800.00	-1,800.00
720.4 · Warehouse Liability	1,837.35		
720 · Insurance - Other	463.00	4,200.00	-3,737.00
Total 720 · Insurance	4,546.00	8,400.00	-3,854.00
726 · Licenses/Fees	50.00		
728 · Cleaning/Janitorial	96.74	120.00	-23.26
735 · Supplies	1,395.62	2,400.00	-1,004.38
740 · Website Expense	418.44	600.00	-181.56
748 · Expendible Small Equipment	4,180.71	600.00	3,580.71
751 · Accounting	8,154.25	9,000.00	-845.75
755 · Meetings Expense - Board	0.00	120.00	-120.00
758 · Miscellaneous Expense	353.96		
759 · Non Employee Compensation	0.00	300.00	-300.00
760 · Postage/Mailing	1,320.92	1,200.00	120.92
762 · Printing/Copying	1,202.24	720.00	482.24
765 · Rent/Utilities Expense - SDAC	11,908.04	12,000.00	-91.96
766 · Storage/Warehousing	10,736.83	9,000.00	1,736.83
773 · Repairs/Maintenance	1,352.83	480.00	872.83
780 · Software Expense	109.34	300.00	-190.66
782 · Rent Expense -Storage Warehouse	0.00	900.00	-900.00
788 · Telephone/Fax Expense	2,368.08	2,100.00	268.08
791 · Travel/Reimbursements	23.40		
792 · Food/Luncheon	709.28	300.00	409.28
795 · Utilities - Electric	903.06	1,200.00	-296.94
796 · Utilities - Trash	446.74	360.00	86.74
799 · Taxes - Other	0.00	48.00	-48.00
825 · Depreciation	6,804.00		
Administrative Expense - Other	60.97		
Total Administrative Expense	82,479.15	68,568.00	13,911.15
500 · Program Service Expense			
Repairs - Equipment	0.00		
Total 500 · Program Service Expense	0.00		
Total Expense	249,965.18	201,818.00	48,147.18
Net Ordinary Income	237,143.26	307,282.00	-70,138.74
Other Income/Expense			
Other Income			
800 · Interest/Dividend Income	13,339.71	2,100.00	11,239.71
801 · Realized gains/(Losses)	-7,995.37		
802 · Unrealized gains/(losses)	-161,703.55		
6800 · In Kind Donations & Expense			
6810 · Food and supplies donated	475,379.00	837,960.00	-362,581.00

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6820 · Food and supplies used	-475,379.00	-837,960.00	362,581.00
6811 · Volunteer labor hours donated	124,762.00	115,560.00	9,202.00
6821 · Volunteer labor used used	-124,762.00	-115,560.00	-9,202.00
Total 6800 · In Kind Donations & Expense	0.00	0.00	0.00
Total Other Income	-156,359.21	2,100.00	-158,459.21
Other Expense			
805 · Investment fees	8,360.80		
Total Other Expense	8,360.80		
Net Other Income	-164,720.01	2,100.00	-166,820.01
Net Income	72,423.25	309,382.00	-236,958.75