

Sedona Community Food Bank
Statement of Activities-Actual vs Budget
For The Year Ending December 31, 2025

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Revenue Donations			
405 · Contributions - Church	38,900.00	32,239.21	6,660.79
415 · Contributions - Public	345,019.33	344,268.42	750.91
417 · Contributions-Backpack Prog.	10,000.00	11,472.00	-1,472.00
421 · Contributions-Homebound Prog.	1,200.00	3,200.00	-2,000.00
425 · Contributions - Corporate	5,009.49	7,251.31	-2,241.82
427 · Contributions - Estates/Trusts	30,000.00		
430 · Contri. Organiza/Foundations	5,045.00	12,500.00	-7,455.00
435 · Bldg. Fund Contributions	0.00	1,381.00	-1,381.00
450 · Grants	15,000.00	14,522.00	478.00
452 · Grants - Corporate	8,000.00	7,670.00	330.00
454 · Grants - Foundations	20,000.00	14,100.00	5,900.00
Total Revenue Donations	478,173.82	448,603.94	29,569.88
Fundraising Income			
442 · See's Candy Wagon	45,731.75	36,313.56	9,418.19
Total Fundraising Income	45,731.75	36,313.56	9,418.19
Total Income	523,905.57	484,917.50	38,988.07
Expense			
Program Expense			
501 · Food - Purchased	35,309.20	38,367.07	-3,057.87
512 · Food Purchased - Homebound Pr...	9,985.92	2,590.14	7,395.78
515 · Food Purchase-Backpack Prog.	5,706.92	8,438.27	-2,731.35
518 · Other Direct Supplies	0.00	75.28	-75.28
521 · Salary - Exec Director (CHB)	58,439.86	57,483.94	955.92
522 · Wages - Staff	28,825.94	34,071.00	-5,245.06
525 · Payroll Taxes-ER	6,888.75	7,003.95	-115.20
526 · Payroll Fees	240.00	204.00	36.00
528 · Health Reimbursement Expense	5,493.48	6,666.74	-1,173.26
Total Program Expense	150,890.07	154,900.39	-4,010.32
Fundraising Expense			
605 · Cost of Sales - See's Candy	32,157.40	21,031.66	11,125.74
610 · Candy Wagon Expense	833.09	634.15	198.94
620 · Utilities - Candy Wagon	82.14	148.14	-66.00
630 · Other Fund Raising Costs	1,481.59	1,049.04	432.55
Total Fundraising Expense	34,554.22	22,862.99	11,691.23
Administrative Expense			
701 · Advertising	3,452.79	2,118.11	1,334.68
705 · Auto/Truck Expense	3,926.53	3,975.71	-49.18
710 · PayPal Fees	158.19	434.40	-276.21
711 · Bank Charges/Fees	154.12	52.97	101.15
713 · Community Development/Promoti...	19,793.36	19,638.69	154.67
715 · Dues/Fees	679.42	765.07	-85.65
717 · Donation to other organizations	11.80	715.68	-703.88
718 · Gifts	118.63	370.61	-251.98
720 · Insurance	13,119.00	5,599.00	7,520.00

No assurance provided on these financial statements. See notes to financial statements and disclaimer

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	Jan - Dec 25	Budget	\$ Over Budget
726 · Licenses/Fees	42.70		
728 · Cleaning/Janatorial	5,718.71	2,825.17	2,893.54
735 · Supplies	5,107.22	4,480.10	627.12
736 · Office Supplies	221.45		
740 · Website Expense	856.21	1,002.07	-145.86
748 · Expendible Small Equipment	1,618.97	2,096.81	-477.84
751 · Accounting	9,650.50	8,969.75	680.75
755 · Meetings Expense - Board	278.71	176.16	102.55
758 · Miscellaneous Expense	374.07	483.00	-108.93
760 · Postage/Mailing	1,001.23	568.36	432.87
762 · Printing/Copying	70.00	628.76	-558.76
765 · Rent	2,400.00	2,400.00	0.00
766 · Storage/Warehousing	4,500.00	4,500.00	0.00
773 · Repairs/Maitenance	16,559.79	7,639.38	8,920.41
775 · Security Expense	100.00	881.31	-781.31
780 · Software Expense	349.56	726.14	-376.58
782 · Rent Expense -Storage Warehouse	0.00	0.00	0.00
788 · Telephone/Fax Expense	1,197.54	1,127.22	70.32
790 · Training/Education	50.23		
791 · Travel/Reimbursements	0.00	100.50	-100.50
792 · Food/Luncheon	2,036.29	1,224.75	811.54
795 · Utilities - Electric	3,471.50	3,709.92	-238.42
796 · Utilities - Trash	558.35	477.63	80.72
797 · Utilities - Water	644.52	584.25	60.27
798 · Gas	264.65	336.45	-71.80
825 · Depreciation	25,008.00	13,050.00	11,958.00
850 · Fraud Loss	0.00	1,617.33	-1,617.33
Total Administrative Expense	123,494.04	93,275.30	30,218.74
Total Expense	308,938.33	271,038.68	37,899.65
Net Ordinary Income	214,967.24	213,878.82	1,088.42
Other Income/Expense			
Other Income			
800 · Interest/Dividend Income	17,417.26	10,600.66	6,816.60
801 · Realized gains/(Losses)	-72.27	326.86	-399.13
802 · Unrealized gains/(losses)	8,814.64	13,943.18	-5,128.54
6800 · In Kind Donations & Expense			
6810 · Food and supplies donated	1,288,367.00	724,600.00	563,767.00
6820 · Food and supplies used	-1,288,367.00	-724,600.00	-563,767.00
6811 · Volunteer labor hours donated	173,965.00	237,230.00	-63,265.00
6821 · Volunteer labor used used	-173,965.00	-237,230.00	63,265.00
Total 6800 · In Kind Donations & Expense	0.00	0.00	0.00
Total Other Income	26,159.63	24,870.70	1,288.93
Other Expense			
805 · Investment fees	174.87	1,317.20	-1,142.33
Total Other Expense	174.87	1,317.20	-1,142.33
Net Other Income	25,984.76	23,553.50	2,431.26
Net Income	240,952.00	237,432.32	3,519.68

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