

**Northern Neck Food Bank, Inc.**  
**Profit and Loss**  
 July 2012 - June 2013

	<b>Total</b>
<b>Income</b>	
Program Revenue	66,910.01
Freight Income AG	3,325.00
NNFB Produce	15,965.68
<b>Total Program Revenue</b>	<b>\$ 86,200.69</b>
Restricted Contribution	250.00
Back Pack Buddy Program	560.23
Restricted	200.00
<b>Total Back Pack Buddy Program</b>	<b>\$ 760.23</b>
Event Sponsorship	500.00
Pantry Accounts	947.80
<b>Total Restricted Contribution</b>	<b>\$ 2,458.03</b>
Unrestricted Contributions	
Annual Events	4,100.00
Board Members and Employees	9,335.00
Business Donation	1,700.00
Church Grants and Contributions	21,673.46
DuPont	67,750.00
Foundation Grants	24,517.03
In Kind	223.00
Individual Donors	65,561.78
Mac's Auto	12,000.00
<b>Total Unrestricted Contributions</b>	<b>\$ 206,860.27</b>
<b>Total Income</b>	<b>\$ 295,518.99</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
Freight Cost IN	90.00
Inventory Change	2,780.24
Inventory Shrinkage	483.43
Program Expense-Agriculture	0.00
Contract Crops-Agriculture	300.00
Equipment-Agriculture	3,186.19
Food Purchase	316.25
Growing Center - Kilmarnock	530.98
Truck Fuel-Agriculture	4,253.36
Warehouse Expense-Agriculture	1,902.01
<b>Total Program Expense-Agriculture</b>	<b>\$ 10,488.79</b>
Program Expenses-FB	
Food Cost	48,480.73
Food Packaging Supplies	57.75
Fuel Reimbursement	40.00
Gas and Fuel	6,054.09
Inventory FP Adjustment	0.00
<b>Total Program Expenses-FB</b>	<b>\$ 54,632.57</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 68,475.03</b>
<b>Gross Profit</b>	<b>\$ 227,043.96</b>
<b>Expenses</b>	

Bank Charges	68.55
Database	
Access Fees	2,984.45
Equipment	2,969.63
Misc.	187.86
Total Database	<b>\$ 6,141.94</b>
Education	1,715.20
Fuel Suspense	787.71
Fundraising	19.95
Advertising	6,843.44
Events	3,829.53
Food Drive	4.20
Mailers	1,080.02
Merchant Fees	43.37
Postage	602.81
Website	389.91
Total Fundraising	<b>\$ 12,813.23</b>
Grants to Food Pantries	1,459.98
Health Insurance Reimbursement	3,269.37
Insurance	6,387.70
Meals	939.07
Meeting expense	265.95
Membership Dues	285.00
Office Supplies	
Misc. Office Supplies	2,059.95
Software Subscriptions	307.97
Total Office Supplies	<b>\$ 2,367.92</b>
Payroll Expenses	
Taxes	11,158.27
Wages	135,880.31
Total Payroll Expenses	<b>\$ 147,038.58</b>
Pest Control	1,200.00
Postage	226.72
Professional Fees	2,000.00
Accounting	2,557.75
Assessment	7,000.00
Total Professional Fees	<b>\$ 11,557.75</b>
Quick Books Online	809.22
Reimbursement Suspense	20.00
Reimbursements	435.00
Rent	28,800.00
Repairs & maintenance	184.00
Taxes and Licenses	334.36
Trash	1,452.12
Travel	1,920.94
Truck Repairs	3,256.27
Utilities	41.14
Electric	4,077.65
Telephone/Internet	3,303.93
Phone Reimbursement	1,274.60
Total Telephone/Internet	<b>\$ 4,578.53</b>
Water and Sewer	105.74

<b>Total Utilities</b>	<b>\$</b>	<b>8,803.06</b>
<b>Warehouse Expenses</b>		3,530.30
<b>Warehouse Supplies</b>		1,171.29
<b>Total Expenses</b>	<b>\$</b>	<b>247,241.23</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>20,197.27</b>