Peachland Food Bank Society Income Statement 10/01/2022 to 09/30/2023

REVENUE

| Donations Revenue - Receipted | | |
|-------------------------------------|-----------|------------|
| Community Contributions-Receipted | | 22,200.00 |
| Good News Bears - Receipted | | 0.00 |
| In-Kind Rent Donations | 0.00 | |
| Non-Cash Gifts -Receipted | 3,041.26 | |
| Total In-Kind Donations | | 3,041.26 |
| Personal Donations-Receipted | | 32,318.23 |
| Reg. Charities Don-Rect-don't use | _ | 0.00 |
| Total Donations Revenue-Receipted | - | 57,559.49 |
| | | |
| Donations Revenue-Non-Receipted | | |
| Anonymous Donations-Non-Receipted | | 2,680.50 |
| Community Contributions-Non-Receipt | | 13,941.01 |
| PFB Fundraising Donations-Non-Rec. | | 0.00 |
| Personal Donations-Non-Receipted | | 410.00 |
| Reg. Charities Donations-Non-Rec. | - | 29,044.86 |
| Total Donations RevNon-Receipted | - | 46,076.37 |
| Other Revenue | | |
| Freight Revenue | | 0.00 |
| Gaming Grant | | 0.00 |
| Grants - Food Banks, Other | | 13,610.10 |
| Hub Donations | 255.00 | • |
| Hub Raffle Revenue | 20,283.02 | |
| Hub Revenue Total | | 20,538.02 |
| Interest Revenue | | 0.00 |
| Miscellaneous Revenue | | 0.00 |
| Total Other Revenue | - | 34,148.12 |
| | - | |
| TOTAL REVENUE | - | 137,783.98 |
| EXPENSE | | |
| Cost of Goods Sold | | |
| Purchases-Food, Toiletries | 61,598.59 | |
| Purchase Returns | 0.00 | |
| Early Payment Purchase Discounts | 0.00 | |
| Net Purchases | | 61,598.59 |
| Delivery Costs | | 480.00 |
| Goods/Service Donated-Gifts in Kind | | 3,617.49 |
| | - | |

| Payroll Disbursements Wages & Salaries 33,644.52 Management Wages 0.00 El Expense 761.57 CPP Expense 1,663.94 WCB Expense 70.67 Employee Benefits 0.00 Total Payroll Disbursements 35,940.70 Ceneral & Admin. Disbursements Accounting & Legal 3,858.75 Advertising & Promotions 522.57 Appliances - Small for Kitchen 100.76 Business Fees & Licenses 40.00 Cuses/Training 104.95 Courier & Postage 193.20 Credit Card Charges 0.00 Currency Exchange & Rounding 0.00 Amortization 1,639.52 Hub Advertising/Tickets 14,639.52 Hub Dymt Processing Fees 201.60 Hub Expenses 201.60 Hub Expenses Subtotal 1,586.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26.50 Ucinces, Fees-don't use 0.00 Office-Supplies | Total Cost of Goods Sold | - | 65,696.08 |
|--|-------------------------------------|-----------|-----------|
| Management Wages 761.57 CPP Expense 1,463.94 WCB Expense 761.57 Employee Benefits 0.00 Total Payroll Disbursements 35,940.70 Ceneral & Admin. Disbursements Accounting & Legal 3,858.75 Advertising & Promotions 522.57 Appliances - Small for Kitchen 100.76 Business Fees & Licenses 40.00 Cash Short/Over 0.00 Courses/Training 193.20 Courier & Postage 193.20 Credit Card Charges 0.00 Currency Exchange & Rounding 0.00 Amortization 10.00 Education/Classes 201.60 Hub Advertising/Tickets 14,639.52 Hub Expenses Subtotal 15,836.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26.50 License, Fees-don't use 66.90 Office Subtotal 6.90 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9.2 | Payroll Disbursements | | |
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| Employee Benefits 0.00 Total Payroll Disbursements 3.5,940.70 General & Admin, Disbursements 3.858.75 Accounting & Legal 3.858.75 Actounting & Promotions 522.57 Appliances - Small for Kitchen 100.76 Business Fees & Licenses 40.00 Cash Short/Over 0.00 Courses/Training 104.95 Courier & Postage 0.00 Credit Card Charges 0.00 Currency Exchange & Rounding 0.00 Education/Classes 0.00 Education/Classes 14,693.52 Hub Advertising/Tickets 14,693.52 Hub Daymt Processing Fees 995.11 Hub Expenses Subtotal 15,830.23 Insurance 0.00 Office Supplies 66.90 Office Supplies 66.90 Office Subtotal 66.90 Property Taxes 6.00 Rent 0.00 Security 0.00 Security 0.00 Security 0.00 <t< td=""><td>CPP Expense</td><td></td><td>1,463.94</td></t<> | CPP Expense | | 1,463.94 |
| Ceneral & Admin. Disbursements 35,940.70 Accounting & Legal 3,858.75 Advertising & Promotions 522.57 Appliances - Small for Kitchen 100.76 Business Fees & Licenses 40.00 Cash Short/Over 0.00 Courses/Training 104.95 Courier & Postage 193.20 Credit Card Charges 0.00 Currency Exchange & Rounding 0.00 Amortization 0.00 Education/Classes 0.00 Hub Advertising/Tickets 14,639.52 Hub Dymt Processing Fees 995.11 Hub Expenses Subtotal 15,836.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26,50 License, Fees-don't use 0.00 Office Supplies 66.90 Office Supplies 66.90 Office Subtotal 9.00 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9.00 Security 0.00 Security 0.00 | WCB Expense | | 70.67 |
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| Hub Advertising/Tickets 14,639.52 Hub Other Expenses 201.60 Hub Pymt Processing Fees 995.11 Hub Expenses Subtotal 15,836.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26.50 License, Fees-don't use 0.00 Office Supplies 66.90 Office-Grant Writing 0.00 Office Subtotal 66.90 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Amortization | | 0.00 |
| Hub Other Expenses 201.60 Hub Pymt Processing Fees 995.11 Hub Expenses Subtotal 15,836.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26.50 License, Fees-don't use 0.00 Office Supplies 66.90 Office-Grant Writing 0.00 Office Subtotal 66.90 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Entertainment 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Education/Classes | | 0.00 |
| Hub Pymt Processing Fees 995.11 Hub Expenses Subtotal 15,836.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26.50 License, Fees-don't use 0.00 Office Supplies 66.90 Office-Grant Writing 0.00 Office Subtotal 66.90 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Entertainment 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Hub Advertising/Tickets | 14,639.52 | |
| Hub Expenses Subtotal 15,836.23 Insurance 0.00 Interest, Bank Charges & Adjustment 26.50 License, Fees-don't use 0.00 Office Supplies 66.90 Office-Grant Writing 0.00 Office Subtotal 66.90 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Entertainment 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Repairs/Maintenance 1,223.00 Vehicle Repairs/Maintenance 696.39 | Hub Other Expenses | 201.60 | |
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| Office Subtotal 66.90 Property Taxes 0.00 Rent 0.00 Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Office Supplies | 66.90 | |
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| Rent 0.00 Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Office Subtotal | | 66.90 |
| Repair & Maintenance 9,209.79 Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Property Taxes | | 0.00 |
| Security 0.00 Supplies-Containers, Etc. 978.68 Telephone 419.95 Travel & Entertainment 0.00 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Rent | | 0.00 |
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| Telephone 419.95 Travel & Entertainment 0.00 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Security | | 0.00 |
| Travel & Entertainment 0.00 Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Supplies-Containers, Etc. | | 978.68 |
| Travel & Ent:Non-Reimbursable 0.00 Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Telephone | | 419.95 |
| Utilities 183.50 Vehicle Fuel 5,067.39 Vehicle Insurance 1,223.00 Vehicle Repairs/Maintenance 696.39 Vehicle Total Expense 6,986.78 | Travel & Entertainment | | 0.00 |
| Vehicle Fuel5,067.39Vehicle Insurance1,223.00Vehicle Repairs/Maintenance696.39Vehicle Total Expense6,986.78 | | | |
| Vehicle Insurance1,223.00Vehicle Repairs/Maintenance696.39Vehicle Total Expense6,986.78 | | | 183.50 |
| Vehicle Repairs/Maintenance696.39Vehicle Total Expense6,986.78 | | | |
| Vehicle Total Expense 6,986.78 | | | |
| | · | 696.39 | |
| Volunteer Expenses 0.00 | | | 6,986.78 |
| | Volunteer Expenses | _ | 0.00 |

| Total General & Admin. Disbursement | 38,528.56 |
|-------------------------------------|------------|
| Non-Operational Revenue/Expense | |
| Starfish Program Payout | 17,807.88 |
| Total Non-Op Revenue/Expense | 17,807.88 |
| TOTAL EXPENSE | 157,973.22 |
| NET INCOME | -20,189.24 |

Generated On: 09/22/2025