

# 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
<b>Total Donations Revenue-Receipted</b>	<b>57,559.49</b>

#### 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
<b>Total Donations Rev.-Non-Receipted</b>	<b>46,076.37</b>

#### 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
<b>Total Other Revenue</b>	<b>34,148.12</b>

<b>TOTAL REVENUE</b>	<b>137,783.98</b>
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### 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

<b>Total Cost of Goods Sold</b>		<u>65,696.08</u>
<b>Payroll Disbursements</b>		
Wages & Salaries		33,644.52
Management Wages		0.00
EI Expense		761.57
CPP Expense		1,463.94
WCB Expense		70.67
Employee Benefits		0.00
<b>Total Payroll Disbursements</b>		<u>35,940.70</u>
<b>General &amp; Admin. Disbursements</b>		
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 Other Expenses	201.60	
Hub Pymt Processing Fees	995.11	
Hub Expenses Subtotal		<u>15,836.23</u>
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		<u>66.90</u>
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		<u>6,986.78</u>
Volunteer Expenses		<u>0.00</u>

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

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