

Peachland Food Bank Society
Income Statement 10/01/2023 to 09/30/2024

REVENUE

Donations Revenue - Receipted		
Community Contributions-Receipted		13,625.00
Non-Cash Gifts -Receipted	<u>14,241.30</u>	
Total In-Kind Donations		14,241.30
Personal Donations-Receipted		<u>46,510.00</u>
Total Donations Revenue-Receipted		<u>74,376.30</u>
Donations Revenue-Non-Receipted		
Anonymous Donations-Non-Receipted		1,441.00
Community Contributions-Non-Receipt		14,407.21
Personal Donations-Non-Receipted		130.00
Reg. Charities Donations-Non-Rec.		<u>35,852.34</u>
Total Donations Rev.-Non-Receipted		<u>51,830.55</u>
Other Revenue		
Grants - Food Banks, Other		44,410.00
Hub Donations	15,416.64	
Hub Raffle Revenue	<u>2,000.00</u>	
Hub Revenue Total		<u>17,416.64</u>
Total Other Revenue		<u>61,826.64</u>
TOTAL REVENUE		<u>188,033.49</u>

EXPENSE

Cost of Goods Sold		
Purchases-Food, Toiletries	<u>65,506.85</u>	
Net Purchases		65,506.85
Delivery Costs		480.00
Goods/Service Donated-Gifts in Kind		<u>14,241.30</u>
Total Cost of Goods Sold		<u>80,228.15</u>
Payroll Disbursements		
Wages & Salaries		40,800.50
Management Wages		10,038.60
EI Expense		1,152.88
CPP Expense		2,405.84
WCB Expense		<u>131.95</u>
Total Payroll Disbursements		<u>54,529.77</u>
General & Admin. Disbursements		
Accounting & Legal		5,538.75
Advertising & Promotions		539.83
Appliances - Small for Kitchen		89.58
Business Fees & Licenses		150.84
Courses/Training		110.00
Courier & Postage		193.20
Hub Advertising/Tickets	<u>5.00</u>	
Hub Expenses Subtotal		5.00
Insurance		432.10
Interest, Bank Charges & Adjustment		46.00
Office Supplies	921.03	
Office-Grant Writing	<u>1,596.00</u>	
Office Subtotal		2,517.03
Repair & Maintenance		3,503.61
Supplies-Containers, Etc.		1,999.08
Telephone		1,046.49
Utilities		4,832.71
Vehicle Fuel	5,019.35	
Vehicle Insurance	1,298.00	
Vehicle Repairs/Maintenance	<u>85.09</u>	
Vehicle Total Expense		6,402.44
Volunteer Expenses		<u>186.65</u>
Total General & Admin. Disbursement		<u>27,593.31</u>
TOTAL EXPENSE		<u>162,351.23</u>
NET INCOME		<u><u>25,682.26</u></u>

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