

Peace Pantry Profit & Loss Year to Date

Jan - Dec 22

Ordinary Income/Expense	Jan - Dec 22
Income	
43400 · Direct Public Support	
43410* · Business donations	11,021.83
43420 · church donations	4,680.92
43430 · civic organization donations	
43432 · Grants	261,000.00
43430 · civic organization donations - Other	1,821.00
Total 43430 · civic organization donations	262,821.00
43440* · individual donations	61,940.41
43470 · School donations	1,372.50
Total 43400 · Direct Public Support	341,836.66
44800* · Fund Raisers	
44821 Thrift Store	176,430.59
44820* · Bag sales	12,277.75
44850 · Special Fundraisers	6,088.00
Total 44800* · Fund Raisers	194,796.34
45000 · Investments	
45030 · Interest-Pantry, Milenium, CDs	350.48
Total 45000 · Investments	350.48
46400 · Other Types of Income	
46420 · Scrip rebates	298.80
Total 46400 · Other Types of Income	298.80
Total Income	537,282.28
Gross Profit	537,282.28
Expense	
18830 · Pantry Equipment 2	447.00
60900* · Fixed Expenses	
60920* · Volunteer support	337.90
60930 · Insurance	13,764.00
Total 60900* · Fixed Expenses	14,101.90
62100 · Contract Services	
62110 · Accounting Fees	1,680.00
62150 · Outside Contract Services	3,200.00
Total 62100 · Contract Services	4,880.00
63000 · New Building and Land	
63100 · New property - Expenses	3,000.00
63200 · New bldg - expenses	67,284.16
Total 63000 · New Building and Land	70,284.16
65000 · Operations	
65005 · Volunteer supplies	2,114.73
65009 · Fund Raiser Expenses	1,234.80
65030 · Agency conference fees	21.25

continued on back page