

Peace Pantry Profit & Loss Year to Date

	Jan - Dec 22
65100* · Direct Client Support	
65165 · Diaper Bank	1,465.00
65110 · Food Bank	284.20
65120* · Store purchase for normal items	6,006.59
65130 · Fricks	3,567.00
65141 · Utility bills for clients	12,295.72
65155 · Specific Assist to Individuals	2,411.67
65160* · Dentist expenses	2,717.00
65100* · Direct Client Support - Other	29,215.19
Total 65100* · Direct Client Support	57,962.37
65170 · Office Expenses	
6517 1 · Annual Report & web support	459.39
65172 · copy machine expenses	272.42
65174 · office supplies	3,574.77
65176 · Postage, Mailing Service	734.00
65178 · Banking Fees	201.09
Total 65170 · Office Expenses	5,241.67
65200 · Utilities	
65201 · internet and telephone	1,939.95
65202 · Pantry electric	18,967.44
65206 · trash pickup	11,162.47
65207 · sewer	763.43
65208 · propane	49.99
65209 · miscellaneous	695.00
Total 65200 · Utilities	33,578.28
65250 · Building maintenance & supplies	
65270 · maintenance & repairs	4,552.86
65275 · building supplies	2,724.60
Total 65250 · Building maintenance & supplies	7,277.46
65280 · vehicle expense	
65282 · vehicle fuel	26,555.13
65284 · vehicle maintenance	6,608.65
65280 · vehicle expense - Other	432.00
Total 65280 · vehicle expense	33,595.78
Total 65000 · Operations	141,026.34
69800 · Uncategorized Expenses	2,620.01
Total Expense	233,359.41
Net Ordinary Income	303,922.87
Other Income/Expense	
Other Expense	
15000 · Furniture and Equipment	735.13
Total Other Expense	735.13
Net Other Income	-735.13
Net Income	303,187.74