

Statement of Activity

Parkland C.A.R.E.S. Food Pantry

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
4015 Individual Contributions	147,428.40
4020 Corporate/Organization Contributions	59,182.13
4030 Grants - Government/Public	26,441.25
Non-Authorized Transaction Credit	
Total for Income	\$233,051.78
Cost of Goods Sold	
Gross Profit	\$233,051.78
Expenses	
5010 Bank Charges	114.24
5035 Insurance	1,852.48
5040 Legal & Professional Services	3,835.00
5045 Meals & Entertainment	1,069.82
5050 Office Supplies & Software	12,095.25
5055 Payroll Expenses	0
5056 Wages	76,449.94
5057 Taxes	6,285.11
5058 Workers Compensation Insurance	1,963.65
Total for 5055 Payroll Expenses	\$84,698.70
5100 Repairs & Maintenance	823.19
5205 Food Expense	49,108.47
5210 Truck Rental	1,317.52
5215 Rent & Lease	21,900.00
5220 Utilities	5,322.38
5240 Volunteer Expense	4,114.14
5305 Advertising & Marketing	7,367.14
5400 Capital Improvements - Facility Expense	7,132.22
Total for Expenses	\$200,750.55
Net Operating Income	\$32,301.23
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$32,301.23