

Statement of Activity

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

January 1-April 11, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4015 Individual Contributions	28,805.82
4020 Corporate/Organization Contributions	20,717.74
4030 Grants - Government/Public	5,734.59
Total for Income	\$55,258.15
Cost of Goods Sold	
Gross Profit	\$55,258.15
Expenses	
5010 Bank Charges	109.00
5035 Insurance	920.00
5040 Legal & Professional Services	3,750.00
5045 Meals & Entertainment	219.09
5050 Office Supplies & Software	7,243.90
5055 Payroll Expenses	0
403(B) Administrative Expense	850.00
5056 Wages	20,749.99
5057 Taxes	2,024.08
5058 Workers Compensation Insurance	941.56
Total for 5055 Payroll Expenses	\$24,565.63
5100 Repairs & Maintenance	796.08
5205 Food Expense	13,971.01
5210 Truck Rental	299.38
5215 Rent & Lease	11,600.00
5220 Utilities	4,068.25
5240 Volunteer Expense	3,523.34
5305 Advertising & Marketing	3,407.04
5400 Capital Improvements - Facility Expense	\$41,172.43
Grand Opening Expense	1,069.76
Total for 5400 Capital Improvements - Facility Expense	\$42,242.19
Total for Expenses	\$116,714.91
Net Operating Income	-\$61,456.76
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$61,456.76