

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Program: Second Harvest Food Bank (SHFB)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdn Contributions Total	1,144,913	164,836	6,453,084	5,308,171	(564)
4210- Corporate Grants	188,939		72,500	(116,439)	(38)
4230- Foundation/Trusts Grants	176,927	7,083	462,920	285,993	(262)
4520- Federal grants	271,596	24,036	778,610	507,014	(287)
4530- State grants	989,155	16,588	2,022,549	1,033,394	(204)
4540- Local government grants	8,000			(8,000)	
5000-EARNED REVENUES					
5180- Program service fees	219,300	17,661	108,995	(110,305)	(50)
5220- Assessments and dues-organizations	125,000	5,278	131,080	6,080	(105)
5225- Grants Applied-Shared Maint	(50,000)	(1,896)	(112,150)	(62,150)	(224)
5490- Misc revenue	2,500	16	105	(2,395)	(4)
6999-TOTAL REVENUES	3,076,330	233,602	9,917,691	6,841,361	(322)
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related	5,000		87,694	82,694	1,754
7220- Salaries & wages - other	946,635	84,609	870,247	(76,388)	92
7230- Pension/401K Plan contributions	51,548	3,238	15,454	(36,094)	30
7240- Employee benefits - Not Pension/401K	453,004	29,893	322,385	(130,619)	71
7250- Payroll taxes, etc. WC/Unemp	100,061	8,673	99,179	(882)	99
7530- Legal fees	8,400			(8,400)	
7540- Professional fees - other	86,200	8,878	25,394	(60,806)	29
8110- Supplies	15,107	2,147	45,999	30,892	304
8112- Program Supplies/Mat'l's.	104,973	7,132	167,328	62,355	159
8115- Purchased Commodities	1,097,293	27,809	2,192,416	1,095,123	200
8130- Telephone & Telecommunications	16,140	1,408	15,692	(448)	97
8140- Postage & Shipping	22,750	8,517	28,561	5,811	126
8150- Mailing Services	13,100		13,960	860	107
8170- Printing & Copying	56,344	16,830	65,317	8,973	116
8180- Books, Subs, References	24,500	250	19,052	(5,448)	78
8220- Utilities	76,466	4,750	76,950	484	101
8230- Real estate taxes	29		29	0	101
8260- Facilities Maintenance	110,475	14,650	96,376	(14,099)	87
8264- Equipment Rental & Maintenance	58,250	6,648	103,737	45,487	178
8267- Vehicle Operating Expense	130,271	24,057	83,287	(46,984)	64
8310- Travel	20,965	688	4,440	(16,525)	21
8320- Conferences, conventions, meetings	42,663	1,770	3,226	(39,437)	8
8520- Insurance - non-employee related	24,982	1,799	21,585	(3,397)	86
8540- Staff development	5,000	500	1,297	(3,703)	26

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Program: Second Harvest Food Bank (SHFB)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
8560- Outside computer services	479	64	233	(246)	49
8562- Computer software	5,000	1,109	10,220	5,220	204
8564- Computer hardware	4,000	1,110	23,029	19,029	576
8570- Advertising expenses	6,250	195	16,404	10,154	262
8590- Other expenses	7,206	1,051	15,785	8,579	219
9930 - ADMIN ALLOCATIONS	143,733	19,282	184,344	40,611	128
TOTAL CASH EXPENSES	3,636,824	277,057	4,609,624	972,800	127
PROFIT/(LOSS)-CASH ACTIVITY	(560,494)	(43,455)	5,308,068	5,868,562	947
4160- Contributed Commodities-Acquisition	12,892,430	1,155,970	15,358,267	2,465,837	(119)
8125- Contributed Commodities- Distribution	12,820,730	1,407,658	13,864,498	1,043,768	108
8126- (Gain)/Loss on Contributed Commodities	487,000	138,923	468,433	(18,567)	96
Net Increase/(Decrease) in Commodity Inventory	(415,300)	(390,611)	1,025,337	1,440,637	247
8270- Deprec & amort - allowable		227,975	227,975	227,975	
PROFIT/(LOSS)-NON CASH ACTIVITY	(415,300)	(618,586)	797,362	1,212,662	192
PROFIT/(LOSS) OVERALL OPERATING	(975,794)	(662,041)	6,105,429	7,081,223	626
PROFIT/(LOSS) OVERALL	(975,794)	(662,041)	6,105,429	7,081,223	626

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: PARF - CSFP - PACKING & DON COMM (1000)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	168,000		138,835	(29,165)	(83)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	168,000		138,835	(29,165)	(83)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	64,769	2,662	47,275	(17,494)	73
7230- Pension/401K Plan contributions	4,282	186	3,269	(1,013)	76
7240- Employee benefits - Not Pension/401K	21,164	537	13,838	(7,326)	65
7250- Payroll taxes, etc. WC/Unemp	6,847	288	5,984	(863)	87
8110- Supplies	2,000		3,445	1,445	172
8112- Program Supplies/Mat'ls.	27,000		10,369	(16,631)	38
8130- Telephone & Telecommunications	1,800		2,304	504	128
8170- Printing & Copying	300		6,129	5,829	2,043
8220- Utilities	10,000		30,736	20,736	307
8260- Facilities Maintenance	15,000		11,848	(3,152)	79
8267- Vehicle Operating Expense	12,553		3,638	(8,915)	29
8310- Travel	2,285			(2,285)	
TOTAL CASH EXPENSES	168,000	3,674	138,835	(29,165)	83
PROFIT/(LOSS)-CASH ACTIVITY		(3,674)			
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING		(3,674)			
PROFIT/(LOSS) OVERALL		(3,674)			

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TEFAP - CARES 9/30/20 (1150)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants			220,583	220,583	
5000-EARNED REVENUES					
6999-TOTAL REVENUES			220,583	220,583	
<hr/>					
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related			87,694	87,694	
8110- Supplies			8,105	8,105	
8112- Program Supplies/Mat'ls.			120,943	120,943	
8260- Facilities Maintenance			3,840	3,840	
TOTAL CASH EXPENSES			220,583	220,583	
<hr/>					
PROFIT/(LOSS)-CASH ACTIVITY					
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING					
PROFIT/(LOSS) OVERALL					

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TEFAP - CC - 9/30/20 (1173)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	6,535		965	(5,570)	(15)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	6,535		965	(5,570)	(15)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	196			(196)	
7230- Pension/401K Plan contributions	15			(15)	
7240- Employee benefits - Not Pension/401K	109			(109)	
7250- Payroll taxes, etc. WC/Unemp	21			(21)	
8112- Program Supplies/Mat'ls.	993		965	(28)	97
8130- Telephone & Telecommunications	989			(989)	
8220- Utilities	617			(617)	
8260- Facilities Maintenance	895			(895)	
8267- Vehicle Operating Expense	541			(541)	
TOTAL CASH EXPENSES	4,376		965	(3,411)	22
PROFIT/(LOSS)-CASH ACTIVITY	2,159			(2,159)	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	2,159			(2,159)	
PROFIT/(LOSS) OVERALL	2,159			(2,159)	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TEFAP - LC - 9/30/20 (1174)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	30,675		9,191	(21,484)	(30)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	30,675		9,191	(21,484)	(30)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	961		2,320	1,359	241
7230- Pension/401K Plan contributions	59			(59)	
7240- Employee benefits - Not Pension/401K	688		1,979	1,291	288
7250- Payroll taxes, etc. WC/Unemp	101		197	96	195
8110- Supplies			734	734	
8112- Program Supplies/Mat'ls.	1,906			(1,906)	
8130- Telephone & Telecommunications	1,170		1,128	(42)	96
8220- Utilities	6,413			(6,413)	
8260- Facilities Maintenance	6,937		2,834	(4,103)	41
8267- Vehicle Operating Expense	5,101			(5,101)	
TOTAL CASH EXPENSES	23,336		9,191	(14,145)	39
PROFIT/(LOSS)-CASH ACTIVITY	7,339			(7,339)	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	7,339			(7,339)	
PROFIT/(LOSS) OVERALL	7,339			(7,339)	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TEFAP - NC - 9/30/20 (1175)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	21,571		3,111	(18,460)	(14)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	21,571		3,111	(18,460)	(14)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	804		2,293	1,489	285
7230- Pension/401K Plan contributions	63		161	98	255
7240- Employee benefits - Not Pension/401K	307		(52)	(359)	(17)
7250- Payroll taxes, etc. WC/Unemp	85		268	183	315
8112- Program Supplies/Mat'ls.	851			(851)	
8130- Telephone & Telecommunications	491			(491)	
8220- Utilities	3,550			(3,550)	
8260- Facilities Maintenance	6,572		442	(6,130)	7
8267- Vehicle Operating Expense	4,067			(4,067)	
TOTAL CASH EXPENSES	16,790		3,111	(13,679)	19
PROFIT/(LOSS)-CASH ACTIVITY	4,781			(4,781)	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	4,781			(4,781)	
PROFIT/(LOSS) OVERALL	4,781			(4,781)	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TEFAP - CC - 9/30/21 (1176)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	3,235		782	(2,453)	(24)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	3,235		782	(2,453)	(24)
7001-EXPENSES-PERSONNEL RELATED					
8112- Program Supplies/Mat'ls.	993			(993)	
8130- Telephone & Telecommunications	989		782	(207)	79
8220- Utilities	617			(617)	
8260- Facilities Maintenance	895			(895)	
8267- Vehicle Operating Expense	541			(541)	
TOTAL CASH EXPENSES	4,035		782	(3,253)	19
PROFIT/(LOSS)-CASH ACTIVITY	(800)			800	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	(800)			800	
PROFIT/(LOSS) OVERALL	(800)			800	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TEFAP - NC - 9/30/21 (1178)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants	8,555		2,178	(6,377)	(25)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	8,555		2,178	(6,377)	(25)
7001-EXPENSES-PERSONNEL RELATED					
8112- Program Supplies/Mat'ls.	851			(851)	
8130- Telephone & Telecommunications	491		564	73	115
8220- Utilities	3,550		1,614	(1,936)	45
8260- Facilities Maintenance	6,572			(6,572)	
8267- Vehicle Operating Expense	4,067			(4,067)	
TOTAL CASH EXPENSES	15,531		2,178	(13,353)	14
PROFIT/(LOSS)-CASH ACTIVITY	(6,976)			6,976	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	(6,976)			6,976	
PROFIT/(LOSS) OVERALL	(6,976)			6,976	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: TRADE MITIGATION (1180)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4520- Federal grants		24,036	135,388	135,388	
5000-EARNED REVENUES					
6999-TOTAL REVENUES		24,036	135,388	135,388	
7001-EXPENSES-PERSONNEL RELATED					
8264- Equipment Rental & Maintenance			13,969	13,969	
TOTAL CASH EXPENSES			13,969	13,969	
PROFIT/(LOSS)-CASH ACTIVITY		24,036	121,419	121,419	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING		24,036	121,419	121,419	
PROFIT/(LOSS) OVERALL		24,036	121,419	121,419	

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Fund: SFPP - LC - 8% FOR ADMIN & FOOD WITH REM (4600)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4530- State grants	548,439		735,982	187,543	(134)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	548,439		735,982	187,543	(134)
7001-EXPENSES-PERSONNEL RELATED					
8115- Purchased Commodities	504,564		538,865	34,301	107
9930 - ADMIN ALLOCATIONS	43,875		43,109	(766)	98
TOTAL CASH EXPENSES	548,439		581,974	33,535	106
PROFIT/(LOSS)-CASH ACTIVITY			154,008	154,008	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING			154,008	154,008	
PROFIT/(LOSS) OVERALL			154,008	154,008	

Community Action Committee
Operating Statement

For the Period from June 1, 2021 to June 30, 2021

Fund: SFPP - LC - CARES (4601)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4530- State grants			431,818	431,818	
5000-EARNED REVENUES					
6999-TOTAL REVENUES			<u>431,818</u>	<u>431,818</u>	
7001-EXPENSES-PERSONNEL RELATED					
8115- Purchased Commodities			431,818	431,818	
TOTAL CASH EXPENSES			<u>431,818</u>	<u>431,818</u>	
PROFIT/(LOSS)-CASH ACTIVITY					
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING					
PROFIT/(LOSS) OVERALL					

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: SFPP - NC- 8% FOR ADMIN & FOOD WITH REM (4650)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4530- State grants	341,442		453,406	111,964	(133)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	341,442		453,406	111,964	(133)
7001-EXPENSES-PERSONNEL RELATED					
8115- Purchased Commodities	314,126		331,899	17,773	106
9930 - ADMIN ALLOCATIONS	27,316		26,552	(764)	97
TOTAL CASH EXPENSES	341,442		358,451	17,009	105
PROFIT/(LOSS)-CASH ACTIVITY			94,955	94,955	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING			94,955	94,955	
PROFIT/(LOSS) OVERALL			94,955	94,955	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: SFPP - NC - CARES (4651)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4530- State grants			266,254	266,254	
5000-EARNED REVENUES					
6999-TOTAL REVENUES			<u>266,254</u>	<u>266,254</u>	
7001-EXPENSES-PERSONNEL RELATED					
8115- Purchased Commodities			266,254	266,254	
TOTAL CASH EXPENSES			<u>266,254</u>	<u>266,254</u>	
PROFIT/(LOSS)-CASH ACTIVITY					
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING					
PROFIT/(LOSS) OVERALL					

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: PASS Funds-SFPP (4700)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4530- State grants	99,274	12,150	102,461	3,187	(103)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	99,274	12,150	102,461	3,187	(103)
7001-EXPENSES-PERSONNEL RELATED					
8115- Purchased Commodities	90,339	12,150	99,434	9,095	110
9930 - ADMIN ALLOCATIONS	8,935			(8,935)	
TOTAL CASH EXPENSES	99,274	12,150	99,434	160	100
PROFIT/(LOSS)-CASH ACTIVITY			3,027	3,027	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING			3,027	3,027	
PROFIT/(LOSS) OVERALL			3,027	3,027	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: SHARE OUR STRENGTH - COOKING MATTERS (6220)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	13,613	5,000	19,411	5,798	(143)
4210- Corporate Grants	7,500			(7,500)	
4230- Foundation/Trusts Grants	48,000	3,333	48,000	()	(100)
5000-EARNED REVENUES					
6999-TOTAL REVENUES	69,113	8,333	67,411	(1,702)	(98)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	36,930	1,651	32,879	(4,051)	89
7230- Pension/401K Plan contributions	2,585			(2,585)	
7240- Employee benefits - Not Pension/401K	10,245	438	2,123	(8,122)	21
7250- Payroll taxes, etc. WC/Unemp	3,903	179	3,801	(102)	97
8110- Supplies	800			(800)	
8112- Program Supplies/Mat'ls.	10,000	288	4,325	(5,676)	43
8130- Telephone & Telecommunications	650			(650)	
8170- Printing & Copying			47	47	
8180- Books, Subs, References			47	47	
8310- Travel	4,000		700	(3,300)	18
TOTAL CASH EXPENSES	69,113	2,556	43,922	(25,191)	64
PROFIT/(LOSS)-CASH ACTIVITY		5,778	23,489	23,489	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING		5,778	23,489	23,489	
PROFIT/(LOSS) OVERALL		5,778	23,489	23,489	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: HEALTHY PANTRY INITIATIVE (6221)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4530- State grants		4,438	32,628	32,628	
5000-EARNED REVENUES					
6999-TOTAL REVENUES		4,438	32,628	32,628	
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other		2,911	12,210	12,210	
7240- Employee benefits - Not Pension/401K		976	2,856	2,856	
7250- Payroll taxes, etc. WC/Unemp		312	1,371	1,371	
8170- Printing & Copying		102	102	102	
8310- Travel		106	470	470	
TOTAL CASH EXPENSES		4,407	17,010	17,010	
PROFIT/(LOSS)-CASH ACTIVITY		30	15,618	15,618	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING		30	15,618	15,618	
PROFIT/(LOSS) OVERALL		30	15,618	15,618	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: OPERATING FUND (8000)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	% OF BUDGET	
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	1,071,855	144,781	6,228,512	5,156,657	(581)
4210- Corporate Grants	135,000		50,000	(85,000)	(37)
4230- Foundation/Trusts Grants	86,600	3,750	410,421	323,821	(474)
5000-EARNED REVENUES					
5180- Program service fees	170,000	5,541	65,740	(104,260)	(39)
5220- Assessments and dues-organizations	125,000	5,278	131,080	6,080	(105)
5225- Grants Applied-Shared Maint	(50,000)	(1,896)	(112,150)	(62,150)	(224)
5490- Misc revenue	2,500	16	16	(2,484)	(1)
6999-TOTAL REVENUES	1,540,955	157,470	6,773,617	5,232,662	(440)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	731,343	68,451	632,908	(98,435)	87
7230- Pension/401K Plan contributions	37,994	2,583	7,209	(30,785)	19
7240- Employee benefits - Not Pension/401K	378,188	25,085	278,705	(99,483)	74
7250- Payroll taxes, etc. WC/Unemp	77,304	6,937	77,501	197	100
7530- Legal fees	3,400			(3,400)	
7540- Professional fees - other	86,100	8,878	23,594	(62,506)	27
8110- Supplies	12,000	2,147	33,679	21,679	281
8112- Program Supplies/Mat'ls.	42,000	6,725	25,689	(16,311)	61
8115- Purchased Commodities	140,000	14,000	440,787	300,787	315
8130- Telephone & Telecommunications	6,390	1,273	9,508	3,118	149
8140- Postage & Shipping	22,500	8,517	28,405	5,905	126
8150- Mailing Services	13,100		13,960	860	107
8170- Printing & Copying	55,000	16,728	57,617	2,617	105
8180- Books, Subs, References	23,750	250	18,984	(4,766)	80
8220- Utilities	44,000	4,750	44,600	600	101
8230- Real estate taxes	29		29	0	101
8260- Facilities Maintenance	65,000	14,289	74,687	9,687	115
8264- Equipment Rental & Maintenance	55,000	6,101	87,454	32,454	159
8267- Vehicle Operating Expense	95,000	23,851	78,441	(16,559)	83
8310- Travel	12,500	568	3,022	(9,478)	24
8320- Conferences, conventions, meetings	29,000	1,770	2,721	(26,279)	9
8520- Insurance - non-employee related	22,750	1,799	21,585	(1,165)	95
8540- Staff development	5,000	500	1,297	(3,703)	26
8562- Computer software	5,000	1,102	10,078	5,078	202
8564- Computer hardware	4,000	1,110	23,029	19,029	576
8570- Advertising expenses	6,000	173	14,890	8,890	248
8590- Other expenses	5,000	1,051	15,783	10,783	316

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: OPERATING FUND (8000)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
9930 - ADMIN ALLOCATIONS	63,607	18,852	111,614	48,007	175
TOTAL CASH EXPENSES	2,040,955	237,490	2,137,775	96,820	105
PROFIT/(LOSS)-CASH ACTIVITY	(500,000)	(80,020)	4,635,841	5,135,841	927
4160- Contributed Commodities-Acquisition	12,892,430	1,155,970	15,358,267	2,465,837	(119)
8125- Contributed Commodities- Distribution	12,820,730	1,407,658	13,864,498	1,043,768	108
8126- (Gain)/Loss on Contributed Commodities	487,000	138,923	468,433	(18,567)	96
Net Increase/(Decrease) in Commodity Inventory	(415,300)	(390,611)	1,025,337	1,440,637	247
8270- Deprec & amort - allowable		227,975	227,975	227,975	
PROFIT/(LOSS)-NON CASH ACTIVITY	(415,300)	(618,586)	797,362	1,212,662	192
PROFIT/(LOSS) OVERALL OPERATING	(915,300)	(698,606)	5,433,203	6,348,503	594
PROFIT/(LOSS) OVERALL	(915,300)	(698,606)	5,433,203	6,348,503	594

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: PPP LOAN (8003)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	%	OF BUDGET
4000-REVENUES					
4520- Federal grants			267,577		267,577
5000-EARNED REVENUES					
6999-TOTAL REVENUES			<u>267,577</u>		<u>267,577</u>
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other			51,849		51,849
7230- Pension/401K Plan contributions			(267)		(267)
7240- Employee benefits - Not Pension/401K			(38)		(38)
7250- Payroll taxes, etc. WC/Unemp			(481)		(481)
TOTAL CASH EXPENSES			<u>51,064</u>		<u>51,064</u>
PROFIT/(LOSS)-CASH ACTIVITY			<u>216,514</u>		<u>216,514</u>
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING			<u>216,514</u>		<u>216,514</u>
PROFIT/(LOSS) OVERALL			<u>216,514</u>		<u>216,514</u>

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: FRESH FORWARD (8004)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total			5,000	5,000	
5000-EARNED REVENUES					
6999-TOTAL REVENUES			<u>5,000</u>	<u>5,000</u>	
7001-EXPENSES-PERSONNEL RELATED					
TOTAL CASH EXPENSES					
PROFIT/(LOSS)-CASH ACTIVITY			5,000	5,000	
PROFIT/(LOSS)-NON CASH ACTIVITY			.		
PROFIT/(LOSS) OVERALL OPERATING			<u>5,000</u>	<u>5,000</u>	
PROFIT/(LOSS) OVERALL			5,000	5,000	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: SHFB FREEZER/COOLER CAMPAIGN (8006)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	BUDGET	% OF BUDGET
4000-REVENUES					
5000-EARNED REVENUES					
6999-TOTAL REVENUES					
7001-EXPENSES-PERSONNEL RELATED					
7540- Professional fees - other			1,800	1,800	
TOTAL CASH EXPENSES			<u>1,800</u>	<u>1,800</u>	
PROFIT/(LOSS)-CASH ACTIVITY			<u>(1,800)</u>	<u>(1,800)</u>	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING			<u>(1,800)</u>	<u>(1,800)</u>	
PROFIT/(LOSS) OVERALL			<u>(1,800)</u>	<u>(1,800)</u>	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: SHFB BACKBACK BUDDIES (8020)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	34,445		31,554	(2,891)	(92)
4210- Corporate Grants			20,000	20,000	
4230- Foundation/Trusts Grants			1,000	1,000	
5000-EARNED REVENUES					
6999-TOTAL REVENUES	34,445		52,554	18,109	(153)
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	18,841			(18,841)	
7230- Pension/401K Plan contributions	1,307			(1,307)	
7240- Employee benefits - Not Pension/401K	12,305			(12,305)	
7250- Payroll taxes, etc. WC/Unemp	1,992			(1,992)	
8115- Purchased Commodities			52,742	52,742	
TOTAL CASH EXPENSES	34,445		52,742	18,297	153
PROFIT/(LOSS)-CASH ACTIVITY			(188)	(188)	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING			(188)	(188)	
PROFIT/(LOSS) OVERALL			(188)	(188)	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: THE SEED FARM (8040)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD (UNDER)/OVER JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total	25,000	15,055	70,921	45,921	(284)
4210- Corporate Grants	46,439		2,500	(43,939)	(5)
4230- Foundation/Trusts Grants	42,327		3,500	(38,827)	(8)
4520- Federal grants	3,000			(3,000)	
4540- Local government grants	8,000			(8,000)	
5000-EARNED REVENUES					
5180- Program service fees	49,300	12,120	43,255	(6,045)	(88)
5490- Misc revenue			89	89	
6999-TOTAL REVENUES	174,066	27,175	120,265	(53,801)	(69)
7001-EXPENSES-PERSONNEL RELATED					
7010- Contracts - Program Related	5,000			(5,000)	
7220- Salaries & wages - other	77,059	8,060	76,360	(699)	99
7230- Pension/401K Plan contributions	4,286	407	4,386	100	102
7240- Employee benefits - Not Pension/401K	22,619	2,431	18,367	(4,252)	81
7250- Payroll taxes, etc. WC/Unemp	8,145	864	9,148	1,003	112
7530- Legal fees	5,000			(5,000)	
7540- Professional fees - other	100			(100)	
8110- Supplies	307		36	(271)	12
8112- Program Supplies/Mat'ls.	17,473	118	5,038	(12,435)	29
8130- Telephone & Telecommunications	2,000	135	1,407	(593)	70
8140- Postage & Shipping	250		155	(95)	62
8170- Printing & Copying	1,044		1,422	378	136
8180- Books, Subs, References	750		22	(728)	3
8220- Utilities	1,306			(1,306)	
8260- Facilities Maintenance	1,667	361	2,724	1,057	163
8264- Equipment Rental & Maintenance	3,250	547	2,315	(935)	71
8267- Vehicle Operating Expense	2,800	206	1,208	(1,592)	43
8310- Travel	2,180		234	(1,946)	11
8320- Conferences, conventions, meetings	13,663		506	(13,157)	4
8520- Insurance - non-employee related	2,232			(2,232)	
8560- Outside computer services	479	64	233	(246)	49
8562- Computer software		6	142	142	
8570- Advertising expenses	250	22	1,514	1,264	606
8590- Other expenses	2,206		1	(2,205)	0
9930 - ADMIN ALLOCATIONS		430	3,069	3,069	
TOTAL CASH EXPENSES	174,066	13,654	128,289	(45,777)	74

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: THE SEED FARM (8040)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
PROFIT/(LOSS)-CASH ACTIVITY		13,522	(8,024)	(8,024)	
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING		13,522	(8,024)	(8,024)	
PROFIT/(LOSS) OVERALL		13,522	(8,024)	(8,024)	

**Community Action Committee
Operating Statement**

For the Period from June 1, 2021 to June 30, 2021

Fund: MILITARY SHARE (8050)

	BUDGET	JUNE 1 - JUNE30, 2021	FISCAL YTD JUNE 2021	(UNDER)/OVER BUDGET	% OF BUDGET
4000-REVENUES					
4099- Total Ind/Corp/Fdtn Contributions Total			97,687	97,687	
5000-EARNED REVENUES					
6999-TOTAL REVENUES			<u>97,687</u>	<u>97,687</u>	
7001-EXPENSES-PERSONNEL RELATED					
7220- Salaries & wages - other	13,201	873	12,153	(1,048)	92
7230- Pension/401K Plan contributions	780	61	698	(82)	89
7240- Employee benefits - Not Pension/401K	5,740	426	4,607	(1,133)	80
7250- Payroll taxes, etc. WC/Unemp	1,395	93	1,389	(6)	100
8112- Program Supplies/Mat'ls.	1,000			(1,000)	
8115- Purchased Commodities	37,879	1,659	30,618	(7,261)	81
8267- Vehicle Operating Expense	500			(500)	
8310- Travel		13	13	13	
TOTAL CASH EXPENSES	<u>60,495</u>	<u>3,126</u>	<u>49,478</u>	<u>(11,017)</u>	<u>82</u>
PROFIT/(LOSS)-CASH ACTIVITY	(60,495)	(3,126)	48,209	108,704	80
PROFIT/(LOSS)-NON CASH ACTIVITY					
PROFIT/(LOSS) OVERALL OPERATING	<u>(60,495)</u>	<u>(3,126)</u>	<u>48,209</u>	<u>108,704</u>	<u>80</u>
PROFIT/(LOSS) OVERALL	(60,495)	(3,126)	48,209	108,704	80