

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

Profit and Loss

January 1 - April 7, 2022

	TOTAL
Income	
4015 Individual Contributions	28,913.05
4020 Corporate/Organization Contributions	7,907.38
4030 Grants - Government/Public	8,383.67
Total Income	\$45,204.10
GROSS PROFIT	\$45,204.10
Expenses	
5010 Bank Charges	35.08
5035 Insurance	1,042.52
5040 Legal & Professional Services	3,450.00
5045 Meals & Entertainment	43.44
5050 Office Supplies & Software	4,740.57
5055 Payroll Expenses	0.00
5056 Wages	6,999.99
5057 Taxes	992.42
5058 Workers Compensation Insurance	241.77
Total 5055 Payroll Expenses	8,234.18
5100 Repairs & Maintenance	131.42
5205 Food Expense	5,210.40
5215 Rent & Lease	4,200.00
5220 Utilities	596.83
5305 Advertising & Marketing	378.38
Total Expenses	\$28,062.82
NET OPERATING INCOME	\$17,141.28
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