

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

Profit and Loss

January - December 2021

	TOTAL
Income	
4010 In Kind Food Donations	138,550.00
4015 Individual Contributions	160,037.82
4020 Corporate/Organization Contributions	44,291.19
4030 Grants - Government/Public	16,988.65
4035 Grants - Private	3,000.00
4090 Interest Income	70.65
Total Income	\$362,938.31
GROSS PROFIT	\$362,938.31
Expenses	
5010 Bank Charges	178.34
5035 Insurance	1,178.52
5040 Legal & Professional Services	3,160.00
5045 Meals & Entertainment	160.51
5050 Office Supplies & Software	6,895.93
5055 Payroll Expenses	0.00
5056 Wages	24,999.96
5057 Taxes	2,382.64
5058 Workers Compensation Insurance	563.60
Total 5055 Payroll Expenses	27,946.20
5080 Taxes & Licenses	150.00
5100 Repairs & Maintenance	1,071.67
5205 Food Expense	156,803.38
5215 Rent & Lease	16,100.00
5220 Utilities	1,362.19
5240 Volunteer Expense	1,865.50
5305 Advertising & Marketing	9,770.52
Total Expenses	\$226,642.76
NET OPERATING INCOME	\$136,295.55
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