

**Stop Hunger Now**  
**Budget Income Statement**  
**From Jan 2017 to Dec 2017**

Financial Row	Jan 2017 Amount	Feb 2017 Amount	Mar 2017 Amount	Apr 2017 Amount	May 2017 Amount	Jun 2017 Amount	Jul 2017 Amount
Ordinary Income/Expense							
Income							
40000 - Location Income							
40010 - Meal Packaging Income	\$53,306.64	\$11,964.24	\$26,997.84	\$54,872.64	\$30,192.48	\$25,619.76	\$27,185.76
Total - 40000 - Location Income	\$53,306.64	\$11,964.24	\$26,997.84	\$54,872.64	\$30,192.48	\$25,619.76	\$27,185.76
40020 - Sales of Merchandise							
40021 - Apparel	\$285.00	\$60.00	\$90.00	\$330.00	\$165.00	\$135.00	\$135.00
Total - 40020 - Sales of Merchan	\$285.00	\$60.00	\$90.00	\$330.00	\$165.00	\$135.00	\$135.00
Total - Income	\$53,591.64	\$12,024.24	\$27,087.84	\$55,202.64	\$30,357.48	\$25,754.76	\$27,320.76
Gross Profit	\$53,591.64	\$12,024.24	\$27,087.84	\$55,202.64	\$30,357.48	\$25,754.76	\$27,320.76
Expense							
51000 - Programs							
51100 - Program Payroll & Benefits							
51111 - Program Payroll	\$7,900.67	\$7,942.86	\$7,896.38	\$7,960.76	\$7,908.01	\$7,831.60	\$7,760.65
51120 - Pro Taxes & Benefits							
51121 - Pro Payroll Taxes	\$919.84	\$912.23	\$874.85	\$874.85	\$874.85	\$804.67	\$607.97
51122 - Pro Payroll Bene/Fe	\$1,074.03	\$1,074.03	\$1,075.03	\$1,075.03	\$1,075.03	\$1,075.03	\$1,075.03
51123 - Pro Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 51120 - Pro Taxes & E	\$1,993.87	\$1,986.26	\$1,949.88	\$1,949.88	\$1,949.88	\$1,879.70	\$1,683.00
Total - 51100 - Program Payrol	\$9,894.54	\$9,929.12	\$9,846.26	\$9,910.64	\$9,857.89	\$9,711.30	\$9,443.65
51300 - Program Travel							
51319 - Pro Meals & Entertaini	\$103.00	\$45.00	\$45.00	\$135.00	\$203.00	\$193.00	\$63.00
51321 - Pro Travel	\$90.00	\$540.00	\$7,650.00	\$90.00	\$90.00	\$90.00	\$90.00
51322 - Pro Mileage	\$23.00	\$22.00	\$23.00	\$22.00	\$23.00	\$22.00	\$23.00
Total - 51300 - Program Travel	\$216.00	\$607.00	\$7,718.00	\$247.00	\$316.00	\$305.00	\$176.00
51400 - Program Office							
51422 - Pro Repairs & Maintainer	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
51426 - Pro Meeting & Training	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51430 - Pro Supplies	\$26.27	\$26.66	\$26.77	\$26.57	\$26.67	\$26.67	\$26.67
51434 - Pro Postage & Deliver	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
51438 - Pro Printing & Promo	\$750.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
51442 - Pro Lease Expense	\$2,638.73	\$2,650.86	\$2,645.55	\$2,645.04	\$2,647.15	\$2,645.91	\$2,646.04
51446 - Pro CAM (Common Ai	\$268.66	\$268.66	\$268.66	\$268.66	\$268.66	\$268.66	\$268.66
51450 - Pro Utilities	\$690.00	\$520.00	\$520.00	\$690.00	\$520.00	\$520.00	\$690.00
Total - 51400 - Program Office	\$6,408.66	\$3,651.18	\$3,645.98	\$3,815.27	\$3,647.48	\$3,646.24	\$3,816.37
51500 - Program IT							
51510 - Pro IT Equip - Non-Ca	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 51500 - Program IT	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51600 - Program Membership & Dues							
51610 - Pro Dues & Membersh	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 51600 - Program Memb	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51700 - Program Unique							
51720 - Pro Apparel Cost of In	\$0.00	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.90
51730 - Pro Inventory Expense							
51731 - Pro Ingredients Inven	\$14,968.49	\$3,359.55	\$7,580.99	\$15,408.22	\$8,478.04	\$7,194.02	\$7,633.75
51732 - Pro Freight on Inven	\$2,245.27	\$503.93	\$1,137.15	\$2,311.23	\$1,271.71	\$1,079.10	\$1,145.06
Total - 51730 - Pro Inventory	\$17,213.76	\$3,863.48	\$8,718.14	\$17,719.45	\$9,749.75	\$8,273.12	\$8,778.81
51740 - Pro MPE Trans of Ingredients							
51741 - Pro Truck Rental	\$1,683.95	\$377.95	\$852.86	\$1,733.42	\$953.78	\$809.33	\$858.80
51742 - Pro Fuel/Tolls Ingrec	\$374.21	\$83.99	\$189.52	\$385.21	\$211.95	\$179.85	\$190.84
Total - 51740 - Pro MPE Trar	\$2,058.16	\$461.94	\$1,042.38	\$2,118.63	\$1,165.73	\$989.18	\$1,049.64
51750 - Pro Whse MPE Suppli	\$748.42	\$167.98	\$379.05	\$770.41	\$423.90	\$359.70	\$381.69
51760 - Pro Whse Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

51770 - Pro Whse Purchase E	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$750.00	\$50.00
<b>Total - 51700 - Program Unique</b>	<b>\$20,020.34</b>	<b>\$5,561.30</b>	<b>\$10,189.57</b>	<b>\$20,608.49</b>	<b>\$11,339.38</b>	<b>\$10,372.00</b>	<b>\$11,278.04</b>
<b>Total - 51000 - Programs</b>	<b>\$36,889.54</b>	<b>\$20,348.60</b>	<b>\$31,399.81</b>	<b>\$34,581.40</b>	<b>\$25,160.75</b>	<b>\$24,034.54</b>	<b>\$24,714.06</b>
<b>Total - Expense</b>	<b>\$36,889.54</b>	<b>\$20,348.60</b>	<b>\$31,399.81</b>	<b>\$34,581.40</b>	<b>\$25,160.75</b>	<b>\$24,034.54</b>	<b>\$24,714.06</b>
<b>Net Ordinary Income</b>	<b>\$16,702.10</b>	<b>(\$8,324.36)</b>	<b>(\$4,311.97)</b>	<b>\$20,621.24</b>	<b>\$5,196.73</b>	<b>\$1,720.22</b>	<b>\$2,606.70</b>
<b>Net Income</b>	<b>\$16,702.10</b>	<b>(\$8,324.36)</b>	<b>(\$4,311.97)</b>	<b>\$20,621.24</b>	<b>\$5,196.73</b>	<b>\$1,720.22</b>	<b>\$2,606.70</b>

Aug 2017 Amount	Sep 2017 Amount	Oct 2017 Amount	Nov 2017 Amount	Dec 2017 Amount	Total Amount
\$6,076.08	\$11,964.24	\$67,651.20	\$93,897.36	\$6,076.08	\$415,804.32
<b>\$6,076.08</b>	<b>\$11,964.24</b>	<b>\$67,651.20</b>	<b>\$93,897.36</b>	<b>\$6,076.08</b>	<b>\$415,804.32</b>
\$30.00	\$60.00	\$360.00	\$495.00	\$30.00	\$2,175.00
<b>\$30.00</b>	<b>\$60.00</b>	<b>\$360.00</b>	<b>\$495.00</b>	<b>\$30.00</b>	<b>\$2,175.00</b>
<b>\$6,106.08</b>	<b>\$12,024.24</b>	<b>\$68,011.20</b>	<b>\$94,392.36</b>	<b>\$6,106.08</b>	<b>\$417,979.32</b>
<b>\$6,106.08</b>	<b>\$12,024.24</b>	<b>\$68,011.20</b>	<b>\$94,392.36</b>	<b>\$6,106.08</b>	<b>\$417,979.32</b>
\$7,750.21	\$7,908.01	\$7,920.74	\$7,831.60	\$7,736.09	\$94,347.58
\$584.50	\$584.50	\$584.50	\$584.50	\$584.50	\$8,791.76
\$1,075.03	\$1,075.03	\$1,075.03	\$1,075.03	\$1,075.03	\$12,898.36
\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.58	\$1,947.58
<b>\$1,659.53</b>	<b>\$1,659.53</b>	<b>\$1,659.53</b>	<b>\$1,659.53</b>	<b>\$3,607.11</b>	<b>\$23,637.70</b>
<b>\$9,409.74</b>	<b>\$9,567.54</b>	<b>\$9,580.27</b>	<b>\$9,491.13</b>	<b>\$11,343.20</b>	<b>\$117,985.28</b>
\$180.00	\$67.00	\$153.00	\$202.00	\$288.00	\$1,677.00
\$810.00	\$90.00	\$90.00	\$90.00	\$90.00	\$9,810.00
\$22.00	\$23.00	\$22.00	\$23.00	\$22.00	\$270.00
<b>\$1,012.00</b>	<b>\$180.00</b>	<b>\$265.00</b>	<b>\$315.00</b>	<b>\$400.00</b>	<b>\$11,757.00</b>
\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
\$26.66	\$26.65	\$26.65	\$26.65	\$26.65	\$319.54
\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$780.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,300.00
\$2,646.37	\$2,646.11	\$2,646.17	\$2,646.21	\$2,646.16	\$31,750.30
\$268.66	\$268.66	\$268.66	\$268.66	\$268.66	\$3,223.92
\$520.00	\$520.00	\$690.00	\$520.00	\$520.00	\$6,920.00
<b>\$3,646.69</b>	<b>\$3,646.42</b>	<b>\$3,816.48</b>	<b>\$3,646.52</b>	<b>\$3,646.47</b>	<b>\$47,033.76</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.80
\$1,706.16	\$3,359.55	\$18,996.44	\$26,366.35	\$1,706.16	\$116,757.72
\$255.92	\$503.93	\$2,849.47	\$3,954.95	\$255.92	\$17,513.64
<b>\$1,962.08</b>	<b>\$3,863.48</b>	<b>\$21,845.91</b>	<b>\$30,321.30</b>	<b>\$1,962.08</b>	<b>\$134,271.36</b>
\$191.94	\$377.95	\$2,137.10	\$2,966.21	\$191.94	\$13,135.23
\$42.65	\$83.99	\$474.91	\$659.16	\$42.65	\$2,918.93
<b>\$234.59</b>	<b>\$461.94</b>	<b>\$2,612.01</b>	<b>\$3,625.37</b>	<b>\$234.59</b>	<b>\$16,054.16</b>
\$85.31	\$167.98	\$949.82	\$1,318.32	\$85.31	\$5,837.89
\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
\$2,281.98	\$4,493.40	\$25,407.74	\$35,764.99	\$2,281.98	\$159,599.21
\$16,350.41	\$17,887.36	\$39,069.49	\$49,217.64	\$17,671.65	\$337,325.25
\$16,350.41	\$17,887.36	\$39,069.49	\$49,217.64	\$17,671.65	\$337,325.25
(\$10,244.33)	(\$5,863.12)	\$28,941.71	\$45,174.72	(\$11,565.57)	\$80,654.07
(\$10,244.33)	(\$5,863.12)	\$28,941.71	\$45,174.72	(\$11,565.57)	\$80,654.07