

INTERFAITH FOOD MINISTRY
FINANCIAL SUMMARY
JANUARY - JUNE 2013

	ACTUAL THRU <u>JUNE 2012</u>	ACTUAL THRU <u>JUNE 2013</u>	<u>PERCENT CHANGE</u>
RECEIPTS:			
PERSONAL DONATIONS	\$ 115,710	\$ 103,149	-11%
GROCERY DONATIONS	5,190	12,722	145%
BUILDING FUND	17,469	48,611	178%
INTEREST	<u>173</u>	<u>176</u>	2%
TOTAL RECEIPTS	<u>\$ 138,542</u>	<u>\$ 164,658</u>	19%
EXPENSES:			
OPERATING EXPENSES:			
FOOD	\$ 143,734	\$ 112,315	-22%
ADVERTISING/MARKETING	715	1,850	159%
OPERATIONAL OVERHEAD	<u>\$ 19,483</u>	<u>\$ 26,051</u>	34%
TOTAL OPERATING EXP.	<u>\$ 163,932</u>	<u>\$ 140,216</u>	-14%
BUILDING FUND EXPENSES	\$ 146	\$ 26,979	^%
CASH:			
OPERATIONS	\$ 101,263	\$ 116,080	15%
BUILDING FUND	<u>117,575</u>	<u>160,031</u>	36%
TOTAL CASH	<u>\$ 218,838</u>	<u>\$ 276,111</u>	26%