

Interfaith Food Ministry of Nevada County
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	268,680.38
Total Checking/Savings	268,680.38
Other Current Assets	
11020 · CSBG Grant Receivable	48,576.50
11010 · NFG & PayPal Receivable	5,647.73
12100 · Prepaid Insurance	4,044.91
12200 · Other Prepays	795.30
12300 · Raley's Credits Not Yet Taken	1,697.97
Total Other Current Assets	60,762.41
Total Current Assets	329,442.79
Fixed Assets	
16000 · Fixed Operating Assets	861,040.48
Total Fixed Assets	861,040.48
TOTAL ASSETS	<u>1,190,483.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Accrued Liabilities	60,516.22
Total Other Current Liabilities	60,516.22
Total Current Liabilities	60,516.22
Long Term Liabilities	
23000 · USDA Loan Payable	366,139.81
Total Long Term Liabilities	366,139.81
Total Liabilities	426,656.03
Equity	
30030 · Temporarily Rest. Net Assets	195,724.00
32000 · Unrestricted Net Assets	477,552.26
Net Income	90,550.98
Total Equity	763,827.24
TOTAL LIABILITIES & EQUITY	<u>1,190,483.27</u>

Interfaith Food Ministry of Nevada County

01/25/17

Profit & Loss

Accrual Basis

January through December 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40000 · Business Contributions	
40850 · Holiday Market	1,340.00
40400 · Raley's Contributions	16,125.32
40500 · EScrip Contribution	2,489.83
40600 · Savemart Contributions	912.45
40700 · Amazon Smile	103.70
Total 40000 · Business Contributions	<u>20,971.30</u>
42000 · Individual Contributions	350,199.95
43000 · Fundraisers	27,240.06
44000 · Grants/Other	
44160 · Fee for Service	3,013.00
44150 · Grants	88,465.00
44200 · Interest	239.15
Total 44000 · Grants/Other	<u>91,717.15</u>
Total Income	<u>490,128.46</u>
Expense	
70000 · Food and Food Supplies	
70100 · Food	250,133.93
Total 70000 · Food and Food Supplies	<u>250,133.93</u>
73000 · Staff Expense	
73100 · Payroll	35,241.44
73150 · Sick Pay	286.54
73200 · Payroll Taxes	3,266.19
73300 · Workers Compensation Insurance	1,189.70
Total 73000 · Staff Expense	<u>39,983.87</u>
75000 · Operations Expenses	
75200 · Accounting Charge	4,000.00
75230 · Advertising	2,360.96
75250 · Bank Charge/PayPal Fees	709.26
75300 · City, County, & State Fees	2,354.40
75330 · Facility Supplies	2,592.52
75325 · Depreciation Expense	17,502.99
75340 · Fundraising	6,215.01
75350 · Insurance	5,982.75
75365 · Janitorial	4,120.00
75370 · Landscaping	3,980.65
75380 · Loan Interest	11,693.55
75400 · Miscellaneous	1,234.30
75500 · Office Expenses	3,772.66
75550 · Repairs and Maintenance	6,285.76
75575 · Small F&E Expense	854.12
75650 · Training	100.00
75700 · Trash Disposal	16,973.16
75750 · Utilities	15,027.11
75800 · Volunteer Expenses	3,700.48
Total 75000 · Operations Expenses	<u>109,459.68</u>
Total Expense	<u>399,577.48</u>
Net Ordinary Income	90,550.98
Other Income/Expense	
Other Income	
80000 · Donated Goods and Services Rev	
80100 · Donated Food Revenue	639,597.99
80200 · Donated Prof. Serv. Revenue	2,464.00

Interfaith Food Ministry of Nevada County
Profit & Loss
January through December 2016

	<u>TOTAL</u>
80300 · Donated Other	200.00
Total 80000 · Donated Goods and Services Rev	<u>642,261.99</u>
Total Other Income	642,261.99
Other Expense	
85000 · Donated Goods and Services Exp.	
85100 · Donated Food Expense	639,597.99
85200 · Donated Prof. Serv. Expense	2,464.00
85300 · Donated Other	200.00
Total 85000 · Donated Goods and Services Exp.	<u>642,261.99</u>
Total Other Expense	642,261.99
Net Other Income	0.00
Net Income	<u><u>90,550.98</u></u>