

**Interfaith Food Ministry of Nevada County**  
**Summary Balance Sheet**  
As of December 31, 2015

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	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	256,724.34
Other Current Assets	14,262.95
<b>Total Current Assets</b>	<u>270,987.29</u>
Fixed Assets	793,938.27
<b>TOTAL ASSETS</b>	<u><b>1,064,925.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	9,791.04
<b>Total Current Liabilities</b>	<u>9,791.04</u>
Long Term Liabilities	381,858.26
<b>Total Liabilities</b>	<u>391,649.30</u>
Equity	673,276.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,064,925.56</b></u>

Interfaith Food Ministry of Nevada County  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash	256,724.34
Total Checking/Savings	256,724.34
Other Current Assets	
11010 · NFG & PayPal Receivable	9,054.79
12100 · Prepaid Insurance	4,257.66
12300 · Raley's Credits Not Yet Taken	950.50
Total Other Current Assets	14,262.95
Total Current Assets	270,987.29
Fixed Assets	
16000 · Fixed Operating Assets	793,938.27
Total Fixed Assets	793,938.27
<b>TOTAL ASSETS</b>	<b><u>1,064,925.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Accrued Liabilities	9,791.04
Total Other Current Liabilities	9,791.04
Total Current Liabilities	9,791.04
Long Term Liabilities	
23000 · USDA Loan Payable	381,858.26
Total Long Term Liabilities	381,858.26
Total Liabilities	391,649.30
Equity	
30030 · Temporarily Rest. Net Assets	199,102.00
32000 · Unrestricted Net Assets	375,211.24
Net Income	98,963.02
Total Equity	673,276.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,064,925.56</u></b>

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03/09/16

Accrual Basis

# Interfaith Food Ministry of Nevada County

## Profit & Loss

January through December 2015

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40000 · Business Contributions	15,280.65
42000 · Individual Contributions	384,412.66
43000 · Fund Raisers	40,271.00
44000 · Grants/Other	52,769.45
Total Income	492,733.76
Expense	
70000 · Food and Food Supplies	277,550.14
73000 · Staff Expense	23,754.92
75000 · Operations Expenses	92,465.68
Total Expense	393,770.74
Net Ordinary Income	98,963.02
Other Income/Expense	
Other Income	
80000 · Donated Goods and Services Rev	856,795.20
Total Other Income	856,795.20
Other Expense	
85000 · Donated Goods and Services Exp.	856,795.20
Total Other Expense	856,795.20
Net Other Income	0.00
Net Income	<u>98,963.02</u>

**Interfaith Food Ministry of Nevada County**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Business Contributions	15,280.65	16,550.00	-1,269.35	92.3%
42000 · Individual Contributions	384,412.66	276,500.00	107,912.66	139.0%
43000 · Fund Raisers	40,271.00	46,000.00	-5,729.00	87.5%
44000 · Grants/Other	52,769.45	58,620.00	-5,850.55	90.0%
<b>Total Income</b>	492,733.76	397,670.00	95,063.76	123.9%
<b>Expense</b>				
70000 · Food and Food Supplies	277,550.14	287,000.00	-9,449.86	96.7%
73000 · Staff Expense	23,754.92	24,053.69	-298.77	98.8%
75000 · Operations Expenses	92,465.68	90,587.18	1,878.50	102.1%
<b>Total Expense</b>	393,770.74	401,640.87	-7,870.13	98.0%
<b>Net Ordinary Income</b>	98,963.02	-3,970.87	102,933.89	-2,492.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
80000 · Donated Goods and Services Rev	856,795.20	801,492.00	55,303.20	106.9%
<b>Total Other Income</b>	856,795.20	801,492.00	55,303.20	106.9%
<b>Other Expense</b>				
85000 · Donated Goods and Services Exp.	856,795.20	801,492.00	55,303.20	106.9%
<b>Total Other Expense</b>	856,795.20	801,492.00	55,303.20	106.9%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>98,963.02</b>	<b>-3,970.87</b>	<b>102,933.89</b>	<b>-2,492.2%</b>

**Interfaith Food Ministry of Nevada County**  
**Profit & Loss Prev Year Comparison**  
 January through December 2015

	Jan - Dec ...	Jan - Dec ...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Business Contributions	15,280.65	16,524.65	-1,244.00	-7.5%
42000 · Individual Contributions	384,412.66	255,775.12	128,637.54	50.3%
43000 · Fund Raisers	40,271.00	46,206.50	-5,935.50	-12.9%
44000 · Grants/Other	52,769.45	21,631.11	31,138.34	144.0%
<b>Total Income</b>	<b>492,733.76</b>	<b>340,137.38</b>	<b>152,596.38</b>	<b>44.9%</b>
<b>Expense</b>				
70000 · Food and Food Supplies	277,550.14	263,719.09	13,831.05	5.2%
73000 · Staff Expense	23,754.92	20,731.90	3,023.02	14.6%
75000 · Operations Expenses	92,465.68	100,092.20	-7,626.52	-7.6%
<b>Total Expense</b>	<b>393,770.74</b>	<b>384,543.19</b>	<b>9,227.55</b>	<b>2.4%</b>
<b>Net Ordinary Income</b>	<b>98,963.02</b>	<b>-44,405.81</b>	<b>143,368.83</b>	<b>322.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
80000 · Donated Goods and Services Rev	856,795.20	714,014.71	142,780.49	20.0%
90000 · Gain on Assets	0.00	90,248.54	-90,248.54	-100.0%
<b>Total Other Income</b>	<b>856,795.20</b>	<b>804,263.25</b>	<b>52,531.95</b>	<b>6.5%</b>
<b>Other Expense</b>				
85000 · Donated Goods and Services Exp.	856,795.20	714,014.71	142,780.49	20.0%
91000 · Loss on Assets	0.00	940.31	-940.31	-100.0%
92000 · Whiting Sale Expense	0.00	13,257.50	-13,257.50	-100.0%
<b>Total Other Expense</b>	<b>856,795.20</b>	<b>728,212.52</b>	<b>128,582.68</b>	<b>17.7%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>76,050.73</b>	<b>-76,050.73</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>98,963.02</b>	<b>31,644.92</b>	<b>67,318.10</b>	<b>212.7%</b>

**Interfaith Food Ministry of Nevada County  
Statement of Financial Income and Expense**

January through December 2015

Accrual Basis

	Loan Pay...	Food (Program)	Operations (Program)	Total Pro...	Postal Wo... (Fundraisi...	Gala 2015 (Fundraisi...	Match 2015 (Fundraisi...	Paulette's (Fundraisi...	Walmart (Grants)	RMHC (Grants)	SaveMart... (Grants)	Elks (Grants)	CSBG (Grants)	MSSB (Grants)
<b>Ordinary Income/Expense</b>														
Income														
40000 · Business Contributions	0.00	0.00	15,280.65	15,280.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000 · Fund Raisers	0.00	0.00	0.00	0.00	0.00	34,785.00	0.00	5,486.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 · Grants/Other	0.00	0.00	192.40	192.40	0.00	0.00	0.00	0.00	500.00	7,200.00	3,000.00	2,000.00	24,000.00	2,000.00
42000 · Individual Contributions	1,084.30	0.00	284,382.05	284,382.05	0.00	0.00	95,418.31	-171.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,084.30</b>	<b>0.00</b>	<b>299,855.10</b>	<b>299,855.10</b>	<b>0.00</b>	<b>34,785.00</b>	<b>95,418.31</b>	<b>5,315.00</b>	<b>500.00</b>	<b>7,200.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>24,000.00</b>	<b>2,000.00</b>
<b>Expense</b>														
73000 · Staff Expense	0.00	0.00	17,426.95	17,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75000 · Operations Expenses	0.00	0.00	77,996.24	77,996.24	1,273.68	5,479.42	1,790.48	283.78	0.00	0.00	0.00	0.00	0.00	0.00
70000 · Food and Food Supplies	0.00	275,115.10	1,963.67	277,078.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>275,115.10</b>	<b>97,386.86</b>	<b>372,501.96</b>	<b>1,273.68</b>	<b>5,479.42</b>	<b>1,790.48</b>	<b>283.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>2,000.00</b>
<b>Net Ordinary Income</b>	<b>1,084.30</b>	<b>-275,115.10</b>	<b>202,468.24</b>	<b>-72,646.86</b>	<b>-1,273.68</b>	<b>29,305.58</b>	<b>93,627.83</b>	<b>5,031.22</b>	<b>500.00</b>	<b>7,200.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>24,000.00</b>	<b>2,000.00</b>
<b>Other Income/Expense</b>														
Other Income														
80000 · Donated Goods and Services Rev	0.00	850,941.38	5,703.82	856,645.20	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>850,941.38</b>	<b>5,703.82</b>	<b>856,645.20</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>														
85000 · Donated Goods and Services Exp.	0.00	851,266.38	5,378.82	856,645.20	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>851,266.38</b>	<b>5,378.82</b>	<b>856,645.20</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-325.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,084.30</b>	<b>-275,440.10</b>	<b>202,793.24</b>	<b>-72,646.86</b>	<b>-1,273.68</b>	<b>29,305.58</b>	<b>93,627.83</b>	<b>5,031.22</b>	<b>500.00</b>	<b>7,200.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>24,000.00</b>	<b>2,000.00</b>

**Interfaith Food Ministry of Nevada County  
Statement of Financial Income and Expense**

January through December 2015

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03/09/16

Accrual Basis

	Safeway/EI (Grants)	Soroptimi... (Grants)	Soroptimi... (Grants)	UWNC (Grants)	West Ame... (Grants)	Cooking ... (Grants)	Total Gra... (Fundraisi...)	Shred Day (Fundraisi...)	Fundraisi... (Fundraisi...)	Fundraisi... (Fundraisi...)	Total Fun...	Admin	TOTAL
Ordinary Income/Expense													
Income													
40000 · Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,280.65
43000 · Fund Raisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,271.00	0.00	40,271.00
44000 · Grants/Other	1,000.00	1,877.05	1,000.00	9,500.00	500.00	0.00	52,577.05	0.00	0.00	0.00	52,577.05	0.00	52,769.45
42000 · Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699.00	0.00	0.00	98,946.31	0.00	384,412.66
Total Income	1,000.00	1,877.05	1,000.00	9,500.00	500.00	0.00	52,577.05	3,699.00	0.00	0.00	191,794.36	0.00	492,733.76
Expense													
73000 · Staff Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378.77	150.70	3,529.47	2,798.50	23,754.92
75000 · Operations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.66	0.00	11,568.02	2,901.42	92,465.68
70000 · Food and Food Supplies	0.00	0.00	0.00	0.00	0.00	471.37	471.37	0.00	0.00	0.00	471.37	0.00	277,550.14
Total Expense	0.00	0.00	0.00	0.00	0.00	471.37	471.37	0.00	6,119.43	150.70	15,568.86	5,699.92	393,770.74
Net Ordinary Income	1,000.00	1,877.05	1,000.00	9,500.00	500.00	-471.37	52,105.68	3,699.00	-6,119.43	-150.70	176,225.50	-5,699.92	98,963.02
Other Income/Expense													
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	856,795.20
80000 · Donated Goods and Services Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	856,795.20
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	856,795.20
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	856,795.20
85000 · Donated Goods and Services Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	856,795.20
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	856,795.20
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,000.00	1,877.05	1,000.00	9,500.00	500.00	-471.37	52,105.68	3,699.00	-6,119.43	-150.70	176,225.50	-5,699.92	98,963.02

**Interfaith Food Ministry of Nevada County**  
**Statement of Cash Flows**  
 January through December 2015

	Jan - Dec 15
<b>OPERATING ACTIVITIES</b>	
Net Income	98,963.02
Adjustments to reconcile Net Income to net cash provided by operations:	
11010 · NFG & PayPal Receivable	-6,187.49
12100 · Prepaid Insurance	-604.48
12300 · Raley's Credits Not Yet Taken	-207.59
21000 · Accrued Liabilities:21150 · Accrued Sick Pay	422.64
21000 · Accrued Liabilities:21500 · Sales Tax Liability	-396.00
21000 · Accrued Liabilities:21100 · Accrued Payroll	26.42
21000 · Accrued Liabilities:21900 · Accrued Expenses - Other	2,167.83
<b>Net cash provided by Operating Activities</b>	<b>94,184.35</b>
<b>INVESTING ACTIVITIES</b>	
16000 · Fixed Operating Assets:16900 · Accumulated Depreciation	16,176.25
<b>Net cash provided by Investing Activities</b>	<b>16,176.25</b>
<b>FINANCING ACTIVITIES</b>	
23000 · USDA Loan Payable	-16,713.56
30030 · Temporarily Rest. Net Assets:30031 · TR - Building	1,060.00
30030 · Temporarily Rest. Net Assets:30032 · TR - Ronald McDonald	454.30
30030 · Temporarily Rest. Net Assets:30033 · TR - Soroptomists	1,205.54
30030 · Temporarily Rest. Net Assets:30035 · TR - USDA Reserve Account	2,635.20
30030 · Temporarily Rest. Net Assets:30034 · TR-Briar Patch	-400.00
32000 · Unrestricted Net Assets	-4,955.04
<b>Net cash provided by Financing Activities</b>	<b>-16,713.56</b>
<b>Net cash increase for period</b>	<b>93,647.04</b>
<b>Cash at beginning of period</b>	<b>163,077.30</b>
<b>Cash at end of period</b>	<b>256,724.34</b>