

Interfaith Food Ministry of Nevada County
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	163,077.30
Total Checking/Savings	163,077.30
Other Current Assets	
11010 · NFG & PayPal Receivable	2,867.30
12100 · Prepaid Insurance	3,653.18
12300 · Raley's Credits Not Yet Taken	742.91
Total Other Current Assets	7,263.39
Total Current Assets	170,340.69
Fixed Assets	
16000 · Fixed Operating Assets	810,114.52
Total Fixed Assets	810,114.52
TOTAL ASSETS	<u>980,455.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Accrued Liabilities	7,570.15
Total Other Current Liabilities	7,570.15
Total Current Liabilities	7,570.15
Long Term Liabilities	
23000 · USDA Loan Payable	398,571.82
Total Long Term Liabilities	398,571.82
Total Liabilities	406,141.97
Equity	
30030 · Temporarily Rest. Net Assets	194,146.96
32000 · Unrestricted Net Assets	348,521.36
Net Income	31,644.92
Total Equity	574,313.24
TOTAL LIABILITIES & EQUITY	<u>980,455.21</u>

Interfaith Food Ministry of Nevada County

Profit & Loss

January through December 2014

01/27/17

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40000 · Business Contributions	
40400 · Raley's Contributions	12,642.68
40500 · EScrip Contribution	1,775.25
40600 · Savemart Contributions	2,081.85
40700 · Amazon Smile	24.87
Total 40000 · Business Contributions	<u>16,524.65</u>
42000 · Individual Contributions	255,775.12
43000 · Fundraisers	46,206.50
44000 · Grants/Other	
44150 · Grants	21,450.00
44200 · Interest	181.11
Total 44000 · Grants/Other	<u>21,631.11</u>
Total Income	<u>340,137.38</u>
Expense	
70000 · Food and Food Supplies	
70100 · Food	261,743.35
70200 · Storehouse Supplies	1,975.74
Total 70000 · Food and Food Supplies	<u>263,719.09</u>
73000 · Staff Expense	
73100 · Payroll	21,100.99
73200 · Payroll Taxes	1,817.23
73300 · Workers Compensation Insurance	-2,186.32
Total 73000 · Staff Expense	<u>20,731.90</u>
75000 · Operations Expenses	
75200 · Accounting Charge	4,208.79
75230 · Advertising	2,713.13
75250 · Bank Charge/PayPal Fees	803.02
75300 · City, County, & State Fees	1,005.95
75325 · Depreciation Expense	13,129.08
75340 · Fundraising	4,383.03
75350 · Insurance	7,182.83
75365 · Janitorial	3,805.53
75370 · Landscaping	1,344.48
75380 · Loan Interest	14,149.54
75400 · Miscellaneous	69.63
75500 · Office Expenses	3,024.63
75550 · Repairs and Maintenance	3,883.20
75575 · Small F&E Expense	11,717.96
75700 · Trash Disposal	13,685.12
75750 · Utilities	13,553.98
75800 · Volunteer Expenses	1,432.30
Total 75000 · Operations Expenses	<u>100,092.20</u>
Total Expense	<u>384,543.19</u>
Net Ordinary Income	<u>-44,405.81</u>
Other Income/Expense	
Other Income	
80000 · Donated Goods and Services Rev	
80100 · Donated Food Revenue	707,892.38
80200 · Donated Prof. Serv. Revenue	1,600.00
80300 · Donated Other	4,522.33
Total 80000 · Donated Goods and Services Rev	<u>714,014.71</u>
90000 · Gain on Assets	90,248.54

Interfaith Food Ministry of Nevada County
Profit & Loss
January through December 2014

	<u>TOTAL</u>
Total Other Income	804,263.25
Other Expense:	
85000 · Donated Goods and Services Exp.	
85100 · Donated Food Expense	707,892.38
85200 · Donated Prof. Serv. Expense	1,600.00
85300 · Donated Other	4,522.33
Total 85000 · Donated Goods and Services Exp.	714,014.71
91000 · Loss on Assets	940.31
92000 · Whiting Sale Expense	13,257.50
Total Other Expense	<u>728,212.52</u>
Net Other Income	76,050.73
Net Income	<u><u>31,644.92</u></u>