



Food Literacy Center

PROFIT AND LOSS

January - December 2016

	TOTAL
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INCOME	
41000 Events	126,580.22
42000 Grants	214,115.89
43000 Individual	135,110.62
43500 Corporate Giving	48,739.40
44000 Miscellaneous Revenue	21.76
45000 Program	11,929.21
Total Income	\$536,497.10
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GROSS PROFIT	\$536,497.10
EXPENSES	
51000 Food Literacy Program	24,250.01
52000 Fundraising	15,042.39
60000 Operations	44,408.90
62000 Personnel	23,143.31
66000 Payroll Expenses	334,211.90
Allowances	7,618.32
Total Expenses	\$448,674.83
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NET OPERATING INCOME	\$87,822.27
OTHER INCOME	
In Kind Goods and Services	93,364.39
Temp Restricted Grants	5,000.00
Total Other Income	\$98,364.39
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OTHER EXPENSES	
Depreciation	2,619.00
In Kind Goods and Services Expenses	92,304.39
Total Other Expenses	\$94,923.39
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NET OTHER INCOME	\$3,441.00
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NET INCOME	\$91,263.27
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