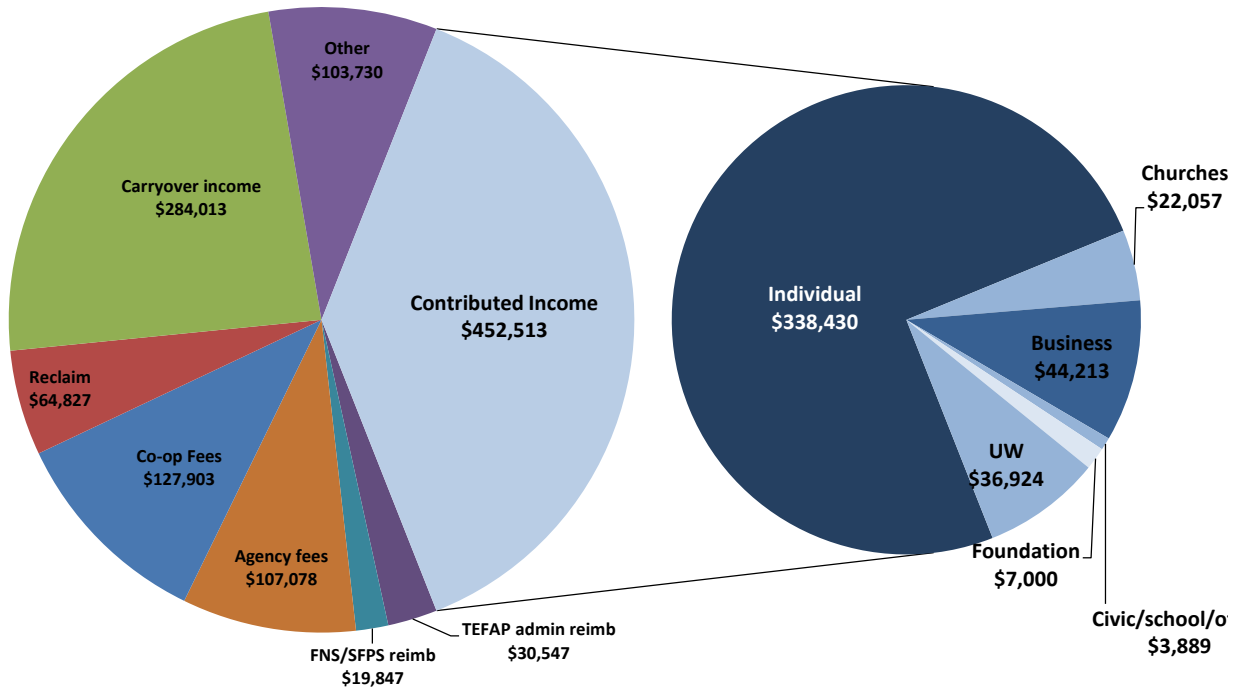


MANNA FoodBank

Income Analysis FY15 through 09/30/14



Source	YTD FY15	YTD FY14	% change	Notes
Government grants	\$0	\$0	100%	
SNAP food purchase reimb	\$0	\$73,398	-100%	timing
SNAP admin reimb	\$0	\$10,000	-100%	timing
TEFAP admin reimb	\$30,547	\$9,206	232%	FY15 july & aug. received more & higher valued food. Levels off in Sept.
FNS/SFPS reimb	\$19,847	\$19,865	0%	
Agency fees	\$107,078	\$107,727	-1%	
Co-op Fees	\$127,903	\$153,684	-17%	
Reclaim	\$64,827	\$69,302	-6%	
Carryover income (Capital & Operating)	\$284,013	\$93,600	203%	FY15 includes multiple grants, time-restricted donations etc.
Other	\$103,730	\$28,324	266%	FY15 includes Endowment spendable income, inkind contributions & Special events donated goods sold
Individual	\$338,430	\$301,520	12%	
Bequests	\$0	\$0	na	
Capital campaign	\$0	\$0	na	
Churches	\$22,057	\$11,832	86%	
Business	\$44,213	\$34,336	29%	
Civic/school/other	\$3,889	\$24,850	-84%	
Foundation	\$7,000	\$33,500	-79%	
United Way	\$36,924	\$45,416	-19%	
TOTAL	\$1,190,458	\$1,016,560	17%	