

Manna Food Bank

Statement of Activities - All Funds

Reporting Book:

As of Date:

ACCRUAL

06/30/2016

	Not CC Year Ending		% Over/Under Budget	Not CC Year Ending	
	06/30/2016			06/30/2015	06/30/16 Actual
	Actual YTD	Budget 2015-2016		Actual	including CC
Revenues					
Cont & Grants: Private	2,781,734.01	2,816,999.72	-1.25%	2,591,289.54	3,179,205.07
Bequests & Planned Giving	0.00	30,000.00		0.00	0
Gov't Grants & Contracts	779,262.13	659,748.83	18.11%	823,644.03	878,922.13
Special Event Income	228,016.72	207,300.00	9.99%	199,593.07	248,901.28
Earned Income	1,342,377.63	1,198,000.00	12.05%	1,225,561.01	1,342,377.63
Other Income	12,074.38	8,075.00	49.53%	19,793.50	12,074.38
Total Revenues	5,143,464.87	4,920,123.55	4.54%	4,859,881.15	5,661,480.49
Investment Acct Spendable Income	36,720.00	30,000.00		35,720.00	36,720.00
Rest Net Assets Roll Forward	84,730.00	72,000.00		298,399.00	1,157,781.00
Adjusted Revenues/Cash flow basis	5,264,914.87	5,022,123.55		5,194,000.15	6,855,981.49
Gains/Losses: disposal of fixed assets	(145,557.46)	0.00		(891.17)	(146,022.98)
Non-Cash Cont: donated goods & services	344,044.46	0.00		277,603.76	593,606.10
Invest Income	(44,407.01)	50,000.00		23,216.31	(44,407.01)
Inventory Receipts	20,804,542.92	0.00		22,063,587.09	20,804,542.92
Total Non-Cash	20,958,622.91	50,000.00		22,363,515.99	21,207,719.03
Total GAAP Revenues	26,102,087.78	4,970,123.55		27,223,397.14	26,869,199.52
Expenses					
Wages & Benefits					
Wages	2,026,120.02	1,986,588.52	1.99%	1,887,939.07	2,038,805.02
Payroll Taxes	180,841.30	150,719.88	19.99%	142,350.91	181,969.91
Employee Benefits	519,217.41	547,852.08	-5.23%	525,187.36	523,275.10
Total Wages & Benefits	2,726,178.73	2,685,160.48	1.53%	2,555,477.34	2,744,050.03
Other Employee Expenses	32,512.51	35,399.88	-8.16%	40,192.40	32,534.35
Professional Services					
Other Professional Services	91,864.32	76,972.08	19.35%	72,570.80	103,705.66
Direct Mail Exp	179,679.42	200,000.04	-10.16%	201,772.81	179,679.42
Total Professional Services	271,543.74	276,972.12	-1.96%	274,343.61	283,385.08

	Not CC Year Ending 06/30/2016		% Over/Under Budget	Not CC Year Ending 06/30/2015		06/30/16 Actual
	Actual YTD	Budget 2015-2016		Actual		including CC
Supplies	110,962.97	106,675.20	4.02%	78,725.30		126,836.05
Equipment	51,043.12	48,740.16	4.72%	65,126.72		56,755.20
Travel	39,848.89	50,430.12	-20.98%	25,054.12		39,986.21
Printing	32,623.87	42,489.96	-23.22%	41,172.23		37,576.25
Advertising	24,363.10	9,860.04	147.09%	86.06		24,409.14
Postage	46,341.03	34,219.92	35.42%	24,865.13		47,186.66
Occupancy	92,659.98	115,695.96	-19.91%	106,613.46		158,476.75
Insurance	23,199.00	21,744.00	6.69%	20,527.15		23,199.00
Freight & Handling						
Vehicle Operating Expenses	128,684.88	149,475.00	-13.91%	126,703.28		128,684.88
Freight	90,265.49	85,700.04	5.33%	79,891.62		90,265.49
Handling Fees	39,929.81	45,000.00	-11.27%	47,389.07		39,929.81
Total Freight & Handling	258,880.18	280,175.04	-7.60%	253,983.97		258,880.18
Product Purchasing	1,343,243.59	1,199,091.12	12.02%	1,239,983.50		1,343,243.59
Program Expenses	89,986.01	80,995.08	11.10%	163,919.08		97,262.89
Communications	36,818.30	35,492.04	3.74%	30,918.80		36,972.22
Fees, Dues, Taxes, Financing						
Misc Fees & Dues	30,604.20	26,009.16	17.67%	23,783.52		30,604.20
Sales & Use Tax	5,767.91	0.00		3,310.79		5,767.91
Bank Fees	21,810.15	15,999.96	36.31%	14,689.26		22,106.18
Financing Expenses	1,168.48	0.00		(177.20)		4,035.88
Total Fees, Dues, Taxes, Financing	59,350.74	42,009.12	41.28%	41,606.37		62,514.17
Miscellaneous Expense	49,139.89	4,925.04	897.76%	5,725.68		49,231.38
Total Expenses	5,288,695.65	5,070,075.28	4.31%	4,968,320.92		5,422,499.15
Change In Net Assets (adjusted revenues less expenses)	(23,780.78)	(47,951.73)		225,679.23		1,433,482.34
Rest Net Assets Roll Forward to next year	(222,761.00)			(84,730.00)		(222,761.00)
Adjusted Change In Net Assets Cash Flow	(246,541.78)	(47,951.73)		140,949.23		1,210,721.34
Investment Expenses	12,487.72	0.00		12,962.82		12,487.72
Depreciation	226,883.76	203,175.00	11.67%	175,244.94		227,718.38
Non-Cash Expenses	300,042.70	0.00		211,915.54		358,672.51
Cost of Goods Sold	20,797,043.63	0.00		22,082,878.94		20,797,043.63
Total Non Cash Expenses	21,336,457.81	203,175.00		22,483,002.24		21,395,922.24
Total Expenses	26,625,153.46	5,273,250.28		27,451,323.16		26,818,421.39
Change In Net Assets/GAAP	(523,065.68)	(323,126.73)		(227,926.02)		50,778.13