

**Shepherd's HOPE**  
**Statement of Revenue and Expense**  
 July 2016 through June 2017

	TOTAL
Ordinary Income/Expense	
Income	
40000 · Pantry Donations	
40200 · Corporate Donations	
40240 · Unrestricted	6,130.00
Total 40200 · Corporate Donations	6,130.00
40300 · Individual Donations	
40320 · Restricted	100.00
40340 · Unrestricted	51,659.18
Total 40300 · Individual Donations	51,759.18
40400 · Non-Profit Donations	
40420 · Restricted	374.99
40440 · Unrestricted	39,634.34
Total 40400 · Non-Profit Donations	40,009.33
40500 · Other	
40540 · Unrestricted	120.21
Total 40500 · Other	120.21
Total 40000 · Pantry Donations	98,018.72
41000 · Grants Received	
41020 · Unrestricted	625.00
Total 41000 · Grants Received	625.00
42000 · Fund Raising	
42100 · Hunger Walk	255.00
Total 42000 · Fund Raising	255.00
50000 · Family Feeding Center	
50100 · Donations	
50200 · Individual Donations	
50240 · Unrestricted	13,741.58
Total 50200 · Individual Donations	13,741.58
50300 · Corporate Donations	
50340 · Unrestricted	770.00
Total 50300 · Corporate Donations	770.00
50400 · Non Profit Donations	
50440 · Unrestricted	4,630.63
Total 50400 · Non Profit Donations	4,630.63
50500 · Grants Received	
50540 · Unrestricted	125.00
Total 50500 · Grants Received	125.00
50600 · Other	
50610 · Unrestricted	204.23
Total 50600 · Other	204.23
50850 · Volunteer time (\$ equivalent)	249,168.00
Total 50100 · Donations	268,639.44
50900 · Donated Food from variuos s...	408,200.04
Total 50000 · Family Feeding Center	676,839.48

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	TOTAL
51000 · After School	
51100 · Donations	
51110 · Individual Contributions	250.00
Total 51100 · Donations	250.00
Total 51000 · After School	250.00
60500 · Other - Pantry	
60560 · Volunteer Time-SH	196,128.00
60600 · Donated Food from various s...	1,795,359.96
60500 · Other - Pantry - Other	100.00
Total 60500 · Other - Pantry	1,991,587.96
Total Income	2,767,576.16
Gross Profit	2,767,576.16
Net Ordinary Income	2,767,576.16
Other Income/Expense	
Other Expense	
60000 · Programming	
61000 · Pantry	
61200 · 1099	
61210 · Sutton, Cordelia	4,700.00
61200 · 1099 - Other	5,100.00
Total 61200 · 1099	9,800.00
61400 · Supplies	9,721.57
61500 · Utilities	
61510 · Electricity	2,077.62
61520 · Heat	2,258.56
61530 · Water	436.14
61500 · Utilities - Other	0.00
Total 61500 · Utilities	4,772.32
61600 · Repair	355.51
61700 · Pest Control	261.25
61800 · Insurance	1,432.75
62000 · Truck	
62100 · Fuel	192.89
62800 · Rental	2,446.05
62810 · Rental Insurance	34.30
62000 · Truck - Other	0.00
Total 62000 · Truck	2,673.24
63000 · Mortgage	
63200 · Interest	3,893.92
63300 · Escrow	(1,260.17)
Total 63000 · Mortgage	2,633.75
63400 · Donated Food Expense	1,795,359.96
63450 · Special Events - Pantry	5,131.09
63460 · Waste Disposal - Pantry	1,831.00
Total 61000 · Pantry	1,833,972.44
63510 · Family Feeding Center	
63520 · 1099	750.00
63530 · Donated Food (Market Value)	408,200.04

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	TOTAL
63600 · Pest Control	66.25
63700 · Peace Center Rental	5,200.00
63760 · Volunteers Meals-TFFC	433.07
63800 · Supplies	10,706.37
63830 · Vol. Pd Commute-TFFC	3,638.33
63850 · Repair	413.22
63870 · Truck Rental	
63380 · Rental Insurance	34.27
63870 · Truck Rental - Other	2,446.04
Total 63870 · Truck Rental	2,480.31
63890 · Truck Fuel	192.86
63970 · Volunteer Time Expense	249,168.00
63980 · Special Events - TFFC	379.38
63995 · Bad Debt Allowance	10,747.05
63997 · Waste Disposal - TFFC	0.00
63999 · Other	420.00
Total 63510 · Family Feeding Center	692,794.88
65000 · Training Center	
65100 · Bible Study Materials	560.18
Total 65000 · Training Center	560.18
66000 · Fundraising Expense	195.00
Total 60000 · Programming	2,527,522.50
68000 · Operations	
63960 · Volunteer Time Exp-SH	196,274.67
68170 · Internet	858.67
68200 · Website	
68220 · Domain Renewal	24.98
68230 · Design & Maint	270.00
Total 68200 · Website	294.98
68250 · Accounting	1,494.00
68400 · Computers	
68480 · Add-ons	400.00
Total 68400 · Computers	400.00
68600 · Other	9,175.78
68700 · Deprec. Expense	4,625.58
68800 · Property Taxes	
68840 · Training Center	356.71
68860 · Additional Lots	168.25
68880 · Zion Lots	2,245.36
68800 · Property Taxes - Other	188.96
Total 68800 · Property Taxes	2,959.28
68910 · Pd Vol Commute	1,941.67
68920 · Volunteer Meals-SH	324.46
Total 68000 · Operations	218,349.09
70000 · Youth Program Expenses	
70300 · Volunteer Commute	0.00
Total 70000 · Youth Program Expenses	0.00
89000 · Administrative	
89100 · Office	305.62
89200 · 1099	8,150.00

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	TOTAL
89600 · Vehicle	
89610 · Auto Rental	1,424.19
89620 · Fuel	5,607.81
89640 · Insurance	439.23
89660 · IPASS	560.00
89680 · Vehicle Repair	5,881.81
89690 · Licenses	163.37
<b>Total 89600 · Vehicle</b>	<b>14,076.41</b>
89700 · Service Fees	
89730 · Bank - Chase	141.58
89790 · Qgiv	1,647.23
89795 · Vendor Charges	429.66
<b>Total 89700 · Service Fees</b>	<b>2,218.47</b>
89800 · Memberships	99.00
89830 · Software	
89832 · Purchases	2,032.00
89836 · Software Subscription renewal	382.91
89830 · Software - Other	135.60
<b>Total 89830 · Software</b>	<b>2,550.51</b>
89850 · Subscriptions	134.94
89860 · Postage	269.40
89865 · PO Box rental	0.00
89866 · Bd Meeting Expenses	0.00
89870 · Phone	1,980.00
89872 · Parking fees	30.00
89888 · Printing	30.88
89894 · State Annual Report	10.00
89895 · Pharmacy	423.16
89896 · State Nonprofit Charge	0.00
89897 · Donations	20.00
89900 · Tax Prepration	325.00
89950 · Admin Other	604.28
<b>Total 89000 · Administrative</b>	<b>31,227.67</b>
89890 · Loan Given	50.00
<b>Total Other Expense</b>	<b>2,777,149.26</b>
<b>Net Other Income</b>	<b>(2,777,149.26)</b>
<b>Net Income</b>	<b>(9,573.10)</b>