

**Shepherd's Hope**  
**Statement of Revenue and Expenses**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400000 · Pantry Donations</b>	
<b>400200 · Corporate Donations</b>	
400220 · Restricted	1,000.00
400240 · Unrestricted	5,135.00
	6,135.00
<b>Total 400200 · Corporate Donations</b>	6,135.00
<b>400300 · Individual Donations</b>	
400320 · Restricted	46,015.75
400340 · Unrestricted	44,073.81
	90,089.56
<b>Total 400300 · Individual Donations</b>	90,089.56
<b>400400 · Non-Profit Donations</b>	
400420 · Restricted	6,250.00
400440 · Unrestricted	6,668.86
	12,918.86
<b>Total 400400 · Non-Profit Donations</b>	12,918.86
<b>400500 · Other</b>	
400520 · Restricted	500.00
400540 · Unrestricted	1,948.20
	2,448.20
<b>Total 400500 · Other</b>	2,448.20
<b>Total 400000 · Pantry Donations</b>	111,591.62
<b>401000 · Grants Received</b>	
401020 · Unrestricted	1,000.00
401250 · CCT	
401270 · Unrestricted	125.00
	125.00
<b>Total 401250 · CCT</b>	125.00
<b>Total 401000 · Grants Received</b>	1,125.00
<b>500000 · Family Feeding Center</b>	
<b>500100 · Donations</b>	
<b>500200 · Individual Donations</b>	
500220 · Restricted	5,205.00
500240 · Unrestricted	14,413.20
	19,618.20
<b>Total 500200 · Individual Donations</b>	19,618.20
<b>500300 · Corporate Donations</b>	
500320 · Restricted	100.00
500340 · Unrestricted	1,065.00
	1,165.00
<b>Total 500300 · Corporate Donations</b>	1,165.00
<b>500400 · Non Profit Donations</b>	
500440 · Unrestricted	1,369.77
	1,369.77
<b>Total 500400 · Non Profit Donations</b>	1,369.77
<b>500500 · Grants Received</b>	
500540 · Unrestricted	125.00
	125.00
<b>Total 500500 · Grants Received</b>	125.00
<b>500600 · Other</b>	
500610 · Unrestricted	4,292.60
500620 · Restricted	1.66
500600 · Other - Other	10.00
	4,304.26
<b>Total 500600 · Other</b>	4,304.26

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500850 · Volunteer time (\$ equivalent)	262,112.00
<b>Total 500100 · Donations</b>	<b>288,694.23</b>
500900 · Donated Food from variuos s...	408,200.04
<b>Total 500000 · Family Feeding Center</b>	<b>696,894.27</b>
510000 · After School	
510200 · Grants Received	1,000.00
<b>Total 510000 · After School</b>	<b>1,000.00</b>
600500 · Other - Pantry	
600560 · Volunteer Time-SH	191,874.00
600600 · Donated Food from various s...	1,795,359.96
600500 · Other - Pantry - Other	135.00
<b>Total 600500 · Other - Pantry</b>	<b>1,987,368.96</b>
<b>Total Income</b>	<b>2,797,979.85</b>
<b>Gross Profit</b>	<b>2,797,979.85</b>
<b>Net Ordinary Income</b>	<b>2,797,979.85</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
600000 · Programming Expenses	
610000 · Pantry	
610100 · Purchased Food	126.00
610200 · 1099	
610210 · Sutton, Cordelia	9,000.00
610212 · Escito, Kelso	200.00
610290 · Nate Hill	100.00
<b>Total 610200 · 1099</b>	<b>9,300.00</b>
610400 · Supplies	8,234.41
610500 · Utilities	
610510 · Electricity	1,756.04
610520 · Heat	1,603.97
<b>Total 610500 · Utilities</b>	<b>3,360.01</b>
610600 · Repair	274.99
610700 · Pest Control	170.00
610800 · Insurance	2,368.54
6112990 · Bad Debt Allowance	9,976.75
612000 · Truck	
612010 · Fuel	17.94
612020 · Rental	1,747.80
612040 · Driver expenses	0.11
<b>Total 612000 · Truck</b>	<b>1,765.85</b>
612300 · Mortgage	
612320 · Interest	3,908.68
612330 · Escrow	1,281.25
<b>Total 612300 · Mortgage</b>	<b>5,189.93</b>
612400 · Donated Food Expense	1,795,359.96
612450 · Special Events - Pantry	3,174.88
612460 · Waste Disposal - Pantry	3,915.47
<b>Total 610000 · Pantry</b>	<b>1,843,216.79</b>
612500 · Family Feeding Center	
6120 · Volunteers Meals-TFFC	136.23

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<b>612510 · 1099</b>	
612513 · Sutton, Cordelia	125.00
612516 · Martinez, Ruben	355.00
612518 · Hines, Donald L	440.00
612520 · Willis, Diana	600.00
612521 · Honey, Andrew B.	60.00
612522 · Cannon, Joyce	120.00
612523 · Wilson, Elnora	140.00
612524 · Haywood, Daryl	90.00
612526 · Rodding, Rodney	25.00
612528 · Williams, Commadore	80.00
612530 · Ewing, Maurice	385.00
612532 · Kellogg, Elizabeth	60.00
612534 · Avent, Shearvin Pierce	100.00
612535 · Granderson, Derrick	10.00
612536 · Platt, Maudie Mae	275.00
612537 · Addullah, Derrick A.	10.00
612538 · Burrell, Debra Banks	140.00
612539 · Briggs, Theodus	75.00
<b>Total 612510 · 1099</b>	3,090.00
<b>612540 · Donated Food (Market Value)</b>	408,200.04
<b>613100 · Pest Control</b>	32.50
<b>613200 · Peace Center Rental</b>	6,150.00
<b>630800 · Supplies</b>	8,960.75
<b>630830 · Vol. Pd Commute-TFFC</b>	1,700.01
<b>630850 · Repair</b>	45.69
<b>630870 · Truck Rental</b>	
630380 · Rental Insurance	20.33
630890 · Truck Fuel	86.20
630870 · Truck Rental - Other	729.97
<b>Total 630870 · Truck Rental</b>	836.50
<b>630970 · Volunteer Time Expense</b>	262,112.00
<b>630997 · Waste Disposal - TFFC</b>	0.00
<b>630999 · Other</b>	181.30
<b>Total 612500 · Family Feeding Center</b>	691,445.02
<b>650000 · Training Center</b>	
650100 · Bible Study Materials	234.72
<b>Total 650000 · Training Center</b>	234.72
<b>660000 · Fundraising Expense</b>	0.00
<b>Total 600000 · Programming Expenses</b>	2,534,896.53
<b>680000 · Operations Expenses</b>	
630960 · Volunteer Time Exp-SH	191,874.00
680170 · Internet	993.73
680200 · Website	
680220 · Domain Renewal	29.98
680230 · Design & Maint	312.00
<b>Total 680200 · Website</b>	341.98
<b>680250 · Accounting</b>	1,116.00
<b>680500 · Donations</b>	
680510 · St Stephens	50.00
<b>Total 680500 · Donations</b>	50.00
<b>680600 · Other</b>	(3,372.00)
<b>680650 · Incidental Labor</b>	400.00
<b>680700 · Deprec. Expense</b>	4,981.15

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<b>680800 · Property Taxes</b>	
680820 · Pantry	209.65
680840 · Training Center	604.97
680860 · Additional Lots	189.38
680880 · Zion Lots	4,590.72
<b>Total 680800 · Property Taxes</b>	5,594.72
<b>680910 · Pd Vol Commute</b>	4,774.99
<b>680920 · Volunteer Meals-SH</b>	685.08
<b>Total 680000 · Operations Expenses</b>	207,439.65
<b>690000 · Mays School Work</b>	
690100 · Mays Repair	601.94
690200 · Mays Security	1,281.85
690300 · Mays Liability Insurance	604.00
690400 · Mays School Utilities	101.96
<b>Total 690000 · Mays School Work</b>	2,589.75
<b>890000 · Administrative</b>	
890010 · Office	31.55
890020 · 1099	7,200.00
890100 · Vehicle	
890120 · Fuel	4,324.29
890160 · IPASS	320.00
890180 · Vehicle Repair	5,538.90
890190 · Licenses	103.37
<b>Total 890100 · Vehicle</b>	10,286.56
<b>890200 · Service Fees</b>	
890230 · Bank - Chase	90.90
890290 · Qgiv	2,656.31
<b>Total 890200 · Service Fees</b>	2,747.21
<b>890300 · Memberships</b>	560.00
<b>890500 · Software</b>	
890532 · Purchases	111.70
890536 · Software Subscription renewal	166.19
890500 · Software - Other	174.56
<b>Total 890500 · Software</b>	452.45
<b>890650 · Subscriptions</b>	904.69
<b>890760 · Postage</b>	185.26
<b>890810 · Parking fees</b>	324.00
<b>890830 · Printing</b>	71.60
<b>890840 · State Annual Report</b>	10.00
<b>890900 · Tax Prepration</b>	242.64
<b>890910 · Berevement</b>	100.00
<b>890920 · Fines and Penalties</b>	1,044.68
<b>890940 · Special Events Expense</b>	2,300.08
<b>890950 · Admin Other</b>	125.92
<b>890960 · Legal</b>	63.49
<b>Total 890000 · Administrative</b>	26,650.13
<b>890970 · Closing Costs</b>	3,829.00
<b>890971 · Building Purchase</b>	55,000.00
<b>Total Other Expense</b>	2,830,405.06
<b>Net Other Income</b>	(2,830,405.06)
<b>Net Income</b>	(32,425.21)