

Shepherd's HOPE
Statement of Financial Revenue and Expense
 July 2013 through June 2014

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Donations	
4020 · Corporate Donations	
4022 · Restricted	5,000.00
4024 · Unrestricted	7,587.50
4026 · In-Kind	600.00
Total 4020 · Corporate Donations	13,187.50
4030 · Individual Donations	
4032 · Restricted	17,054.00
4034 · Unrestricted	33,831.40
Total 4030 · Individual Donations	50,885.40
4040 · Non-Profit Donations	
4044 · Unrestricted	1,790.00
Total 4040 · Non-Profit Donations	1,790.00
4050 · Other	
4054 · Unrestricted	2.00
Total 4050 · Other	2.00
Total 4000 · Donations	65,864.90
4100 · Grants Received	
4120 · Unrestricted	800.00
Total 4100 · Grants Received	800.00
4200 · Fund Raising	
4210 · Hunger Walk	1,995.00
Total 4200 · Fund Raising	1,995.00
6050 · Other	
6054 · Donated Services	840.00
6056 · Volunteer Time	158,740.16
6058 · Checking Interest	2.98
6059 · The Way	424.00
6060 · Donated Food-Market Value	
6062 · USDA	585,564.00
6064 · Little Sisters	170,786.00
6066 · Relief Food	878,352.00
Total 6060 · Donated Food-Market Value	1,634,702.00
6050 · Other - Other	100.00
Total 6050 · Other	1,794,809.14
Total Income	1,863,469.04
Expense	
6690 · Reconciliation Discrepancies	0.00
Total Expense	0.00
Net Ordinary Income	1,863,469.04
Other Income/Expense	
Other Income	
4400 · Other Income	392.00
Total Other Income	392.00
Other Expense	
6000 · Programming	
6100 · Pantry	
6110 · Food	3,477.16
6120 · 1099	8,100.00
6140 · Supplies	15.75

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	TOTAL
6150 · Utilities	
6151 · Electricity	2,242.31
6152 · Heat	2,633.14
6153 · Water	307.03
Total 6150 · Utilities	5,182.48
6160 · Repair	1,054.09
6170 · Pest Control	544.33
6180 · Insurance	793.33
6340 · Donated Food Expense	
6341 · USDA	585,564.00
6342 · Little Sisters	170,786.00
6343 · Relief Food	878,352.00
Total 6340 · Donated Food Expense	1,634,702.00
6100 · Pantry - Other	58.13
Total 6100 · Pantry	1,653,927.27
6200 · Truck	
6210 · Fuel	5,233.78
6220 · Repair	1,442.14
6230 · Maintenance	470.70
6240 · Licenses	158.00
6260 · Insurance	674.96
6270 · Tires	1,432.26
6280 · Rental	1,500.21
Total 6200 · Truck	10,912.05
6300 · Mortgage	
6310 · Principal	160.20
6320 · Interest	4,005.06
6330 · Escrow	1,645.10
Total 6300 · Mortgage	5,810.36
6350 · Other	948.00
6351 · Family Feeding Center	400.00
6400 · Urban Farming	
6410 · Equipment	
6420 · Aquaponics	5,390.68
Total 6410 · Equipment	5,390.68
Total 6400 · Urban Farming	5,390.68
6500 · Training Center	
6510 · Bible Study Materials	620.08
Total 6500 · Training Center	620.08
6600 · Fundraisers	1,801.28
6620 · Volunteer Time	145,956.80
Total 6000 · Programming	1,825,766.52
6800 · Operations	
6815 · Telephone	1,594.90
6817 · Internet	520.17
6820 · Website	
6823 · Design & Maint	1,050.00
Total 6820 · Website	1,050.00
6825 · Accounting	1,650.00
6830 · Tax Preparation	875.00
6850 · Software	
6852 · Purchases	222.90
6850 · Software - Other	50.85
Total 6850 · Software	273.75
6860 · Other	2,651.67
6870 · Deprec. Expense	3,854.76

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6880 · Property Taxes	
6882 · Pantry	(401.46)
6884 · Training Center	282.92
6886 · Additional Lot	282.92
Total 6880 · Property Taxes	164.38
6890 · American Express	2,228.14
6895 · Shortage/Overage	0.00
6997 · Church Rental	850.00
6998 · Peace Center Rental	300.00
Total 6800 · Operations	16,012.77
6900 · Administrative	
6910 · Office	1,244.49
6920 · 1099	5,600.00
6930 · Volunteer Meals	614.44
6940 · Paid Volunteer Travel	1,485.48
6960 · Vehicle	
6962 · Fuel	5,739.43
6964 · Insurance	724.74
6966 · IPASS	480.00
6968 · Vehicle Repair	1,074.53
6960 · Vehicle - Other	103.25
Total 6960 · Vehicle	8,121.95
6970 · Service Fees	
6972 · Bank	172.95
6974 · Credit Cards	234.50
6976 · Paypal	341.73
6978 · AMEX	59.18
Total 6970 · Service Fees	808.36
6980 · Memberships	466.00
6982 · Website	0.00
6987 · Volunteer Time	12,783.36
6990 · Other	769.78
Total 6900 · Administrative	31,893.86
Total Other Expense	1,873,673.15
Net Other Income	(1,873,281.15)
Net Income	(9,812.11)