

Food Literacy Center
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Events	
3rd Party Event Donations	29,101.78
EatSMART	10,009.00
Event Sponsors	53,500.00
Event Ticket Sales	19,305.00
Presentations	49.49
Events - Other	166.15
Total Events	<u>112,131.42</u>
Grants	
Foundation Grants	49,025.00
Total Grants	<u>49,025.00</u>
Individual	
Individual Donations	95,619.44
Online	1,052.60
Total Individual	96,672.04
Total Miscellaneous Revenue	5.02
Program	
Food Literacy Academy	3,550.00
Program Sponsorship	2,250.72
Schools/Program Fees	15,322.00
Total Program	<u>21,122.72</u>
Total Income	<u>278,956.20</u>
Gross Profit	278,956.20
Expense	
Food Literacy Program	
Copyright Fees	1,548.00
Educational Supplies, Kids	1,610.69
Food Literacy Academy Supplies	474.00
Food Supplies	3,745.08
Other Fees	145.00
Outreach	5,588.84
Volunteer	4,294.74
Food Literacy Program - Other	2,083.28
Total Food Literacy Program	<u>19,489.63</u>
Fundraising	

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Dev't Database & Online Soft	1,255.27
Event Supplies	26,557.00
Fund Development	6,750.26
Fundraising - Other	3,062.50
Total Fundraising	<u>37,625.03</u>
 Operations	
Bank Fees Service Charges	1,252.61
Bookkeeping	250.00
Business System	1,939.37
Liability Insurance & D&O	2,158.08
Meeting Expenses	822.10
Office Equipment	3,721.08
Office Rental	7,339.37
Office Supplies	4,086.18
Petty Cash	206.06
Phone	153.23
Professional Development	2,205.00
Taxes	80.00
Travel/Mileage	1,817.54
Website Domain	15,125.00
Worker's Compensation	5,001.76
Total Operations	<u>46,157.38</u>
 Personnel	
Community Relations Officer	11,052.94
Contract Teachers	3,496.00
Executive Director	60,000.00
Payroll Service	872.72
Program Officer	29,279.82
Volunteer Coordinator	5,656.25
Personnel - Other	75.00
Total Personnel	<u>110,432.73</u>
 Payroll Expenses	 <u>9,041.13</u>
Total Expense	<u>222,745.90</u>
 Net Ordinary Income	 56,210.30