Food Bank of Northern Nevada
YTD Summary of Restricted Fund Activity by Program
Excluding Donated Food, Interest Income and Depreciation
4/30/2021

	Description	Agency Food Purchase (Inc. FEMA)	Mobile Harvest	Senior Box	CSFP	SNAP	BackPack	SNAP ED	Kids Café (CACFP & SFSP)	Child Nutrition	School Pantry	CCNN HN	Aging & Disability	NV Cares	TEFAP	RxPantry	General Operating	Total		
REVENUE																				
	Community Donations	2,150	6,825	400			100		5,000	5,100	10,700						7,295,473	7,325,748		
	Other Revenue	66							68,902									68,968		
	US Government	121,809			123,130	78,240		73,130	1,594,310						325,703		442,208	2,758,529		
	State Government												48,107	1,668,000			4,738	1,720,845		
	Local Government																276,500	276,500		
	Foundation Grants		137,194	240,000						133,900	57,339						950,843	1,519,276		
	Corporate Grants		10,000			96,389		5,000			131,360	329,127				186,781	386,498	1,145,155		
	Special Events/Fundraising	1,042,122															601,938	1,644,060		
	Agency Purchased Product Fees	71,948									1,779							73,727		
	Total Revenue By Program	**1,238,095**	**154,019**	**240,400**	**123,130**	**174,629**	**100**	**78,130**	**1,668,212**	**139,000**	**201,178**	**329,127**	**48,107**	**1,668,000**	**325,703**	**186,781**	**9,958,198**	**16,532,808**	**16,532,808**	**0**
EXPENSES																				
	Food Purchase/COGS	1,192,009	169,765	18,159			38,553		1,259,099		108,172	362,669		4,129		139,633		3,292,189		
	Meal Purchase																	0		
	Salaries, Taxes & Benefits		69,149		93,280	130,652	8,383	62,706	210,180	25,365	14,638	48,556	38,901	2,480	160,600	26,821	2,197,957	3,089,668		
	Other Expenses		56,984		47,007	24,155	7,998	9,905	28,080	5,837	22,895	0	6,854	85,490	227,945	2,836	1,314,887	1,840,875		
	Total Expenses By Program	**1,192,009**	**295,899**	**18,159**	**140,287**	**154,807**	**54,935**	**72,611**	**1,497,359**	**31,203**	**145,705**	**411,224**	**45,755**	**92,099**	**388,545**	**169,291**	**3,512,844**	**8,222,732**	**8,222,732**	**0**
	Net Revenue Over Expenses by Program	**46,086**	**(141,880)**	**222,241**	**(17,157)**	**19,822**	**(54,835)**	**5,519**	**170,853**	**107,797**	**55,474**	**(82,097)**	**2,352**	**1,575,901**	**(62,842)**	**17,490**	**6,445,354**	**8,310,076**		
		General Fund	General Fund																	