

| Food Bank of Northern Nevada<br>YTD Summary of Restricted Fund Activity by Program<br>Excluding Donated Food, Interest Income and Depreciation<br>6/30/2021 |                                      |                              |                   |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          |                      |            |            |
|---|--------------------------------------|------------------------------|-------------------|---------------|---------|---------|----------|------------|-------------------|--------------------|------------------|------------|-----------------------|-----------|---------|----------|----------------------|------------|------------|
|   |                                      |                              |                   |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          |                      |            |            |
|   |                                      | Agency                       |                   |               |         |         |          |            | Kids Café         |                    |                  |            |                       |           |         |          |                      |            |            |
|   | Description                          | Food Purchase<br>(Inc. FEMA) | Mobile<br>Harvest | Senior<br>Box | CSFP    | SNAP    | BackPack | SNAP<br>ED | (CACFP &<br>SFSP) | Child<br>Nutrition | School<br>Pantry | CCNN<br>HN | Aging &<br>Disability | NV Cares  | TEFAP   | RxPantry | General<br>Operating | Total      |            |
| REVENUE   |                                      |                              |                   |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          |                      |            |            |
|   | Community Donations                  | 2,150                        | 7,425             | 400           |         |         | 100      |            | 5,000             | 13,850             | 10,700           |            |                       |           |         |          | 8,021,275            | 8,060,900  |            |
|   | Other Revenue                        | 260                          |                   |               |         |         |          |            | 101,668           |                    |                  |            |                       |           |         |          | 53,392               | 155,320    |            |
|   | US Government                        | 210,652                      |                   |               | 150,089 | 95,876  |          | 94,092     | 1,996,611         |                    |                  |            |                       |           | 439,516 |          | 509,787              | 3,496,623  |            |
|   | State Government                     |                              |                   |               |         |         |          |            |                   |                    |                  |            | 156,482               | 1,668,000 |         |          | 4,738                | 1,829,220  |            |
|   | Local Government                     |                              | 2,000             |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          | 272,772              | 274,772    |            |
|   | Foundation Grants                    |                              | 137,194           | 240,000       |         |         |          |            |                   | 133,900            | 57,339           |            |                       |           |         |          | 950,843              | 1,519,276  |            |
|   | Corporate Grants                     | 22,340                       | 10,000            |               |         | 111,389 |          | 5,000      |                   | 25,000             | 131,360          | 366,090    |                       |           |         | 210,924  | 440,319              | 1,322,422  |            |
|   | Special Events/Fundraising           | 1,339,716                    |                   |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          | 647,193              | 1,986,909  |            |
|   | Agency Purchased Product Fees        | 79,580                       |                   |               |         |         |          |            |                   |                    | 1,874            |            |                       |           |         |          |                      | 81,454     |            |
|   | Total Revenue By Program             | 1,654,699                    | 156,619           | 240,400       | 150,089 | 207,265 | 100      | 99,092     | 2,103,280         | 172,750            | 201,273          | 366,090    | 156,482               | 1,668,000 | 439,516 | 210,924  | 10,900,319           | 18,726,895 | 18,726,895 |
| EXPENSES  |                                      |                              |                   |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          |                      |            |            |
|   | Food Purchase/COGS                   | 1,556,811                    | 233,251           | 18,830        |         |         | 47,997   |            | 1,611,704         |                    | 114,430          | 362,669    | 17,463                | 2,295     |         | 139,633  |                      | 4,105,083  |            |
|   | Meal Purchase                        |                              |                   |               |         |         |          |            |                   |                    |                  |            |                       |           |         |          |                      | 0          |            |
|   | Salaries, Taxes & Benefits           |                              | 92,719            |               | 110,908 | 158,021 | 11,435   | 85,551     | 260,869           | 30,813             | 18,348           | 58,884     | 48,761                | 2,480     | 193,127 | 34,761   | 2,715,915            | 3,822,590  |            |
|   | Other Expenses                       |                              | 75,817            |               | 49,071  | 36,463  | 14,424   | 10,814     | 40,410            | 31,150             | 36,912           | 0          | 11,231                | 85,490    | 238,825 | 6,317    | 1,697,128            | 2,334,052  |            |
|   | Total Expenses By Program            | 1,556,811                    | 401,786           | 18,830        | 159,979 | 194,484 | 73,856   | 96,365     | 1,912,983         | 61,963             | 169,691          | 421,553    | 77,455                | 90,265    | 431,951 | 180,711  | 4,413,043            | 10,261,726 | 10,261,726 |
|   | Net Revenue Over Expenses by Program | 97,888                       | (245,167)         | 221,570       | (9,890) | 12,780  | (73,756) | 2,727      | 190,297           | 110,787            | 31,582           | (55,463)   | 79,027                | 1,577,735 | 7,564   | 30,213   | 6,487,276            | 8,465,170  |            |
|   |                                      | General Fund                 | General Fund      |               |         |         |          |            |                   |                    |                  | 80K van    | 1M fixed assets       |           |         |          |                      |            |            |