

# Feed The Mass

## Profit and Loss

January - December 2022

	TOTAL
Income	
3000 Revenues, gains & support	
3105 Program Administration Services	601,913.46
3110 Product & Service Sales	748,982.82
3120 Unrestricted Donations	102,532.40
3130 Restricted Donations	7,206.61
3140 Unrestricted Grants	6,650.00
3150 Restricted Grants	50,000.00
3400 In-Kind Donations	45,467.89
3500 Fundraising Proceeds	18,128.53
3975 Stripe Clearing (Give Lively)	0.00
3999 Less - Discounts & Refunds	-6,750.00
<b>Total 3000 Revenues, gains &amp; support</b>	<b>1,574,131.71</b>
<b>Total Income</b>	<b>\$1,574,131.71</b>
Cost of Goods Sold	
4000 PRG - Program Expenses	
4100 PRG - Supplies & Food Purchases	99,729.44
4200 PRG - General Program Expenses	199,139.35
4300 PRG - Space Rental & Location Fees	173,253.64
4400 PRG - Contract Labor & Stipend Payments	127,477.67
4500 PRG - Salaries & Wages	153,063.99
4600 PRG - Payroll Taxes	13,157.11
4650 PRG - Internal Labor Billback	403,880.00
4700 PRG - Travel and Transportation Expenses	10,625.46
4800 PRG - Meal/Entertainment Expenses	37,677.69
4900 PRG - Small Tools & Equipment	59,154.68
4975 PRG - Grant Issuance	8,000.00
4999 PRG - Merchant Fees	1,771.94
<b>Total 4000 PRG - Program Expenses</b>	<b>1,286,930.97</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,286,930.97</b>
<b>GROSS PROFIT</b>	<b>\$287,200.74</b>
Expenses	
6000 Advertising & Promotion	5,567.35
6100 Website Expense	8,289.05
6150 SAAS - Software Expense	6,439.80
6200 Dues and Subscriptions	569.88
6300 Office Supplies & Expense	4,388.69
6400 Office Repairs & Maintenance	763.94
6600 Small Equipment	3,102.67
6700 Postage & Delivery	27.75
7000 Telephone & Internet Expense	3,901.20
7200 Bank Fees & Charges	74.95
7250 Uniforms	2,380.00
7300 Automobile Expenses	

	TOTAL
7305 Auto Gas	84.38
7310 Auto Repairs & Maintenance	1,428.35
7315 Auto Insurance Expense	2,763.00
7325 Auto Mileage Reimbursement	514.26
<b>Total 7300 Automobile Expenses</b>	<b>4,789.99</b>
7400 Insurance Expense	
7405 Liability Insurance	6,788.23
7410 Workers Comp Insurance	2,278.18
<b>Total 7400 Insurance Expense</b>	<b>9,066.41</b>
7600 Meals and Entertainment	
7605 Meals	5,441.88
7615 Office Parties & Events (M&E 100%)	882.19
<b>Total 7600 Meals and Entertainment</b>	<b>6,324.07</b>
7700 Payroll Expenses	
7705 Board Compensation	
7706 Executive Director Salary	95,963.76
7707 Executive Director Contract Pay	-396.51
<b>Total 7705 Board Compensation</b>	<b>95,567.25</b>
7715 Salaries & Wages	245,696.84
7720 Employee Benefits	18,170.94
7730 Payroll Tax Expense	28,893.86
7735 Payroll Service	2,543.00
7740 Recruiting Expense	1,871.99
<b>Total 7700 Payroll Expenses</b>	<b>392,743.88</b>
7800 Professional Fees	8,399.97
7900 Outside Services	9,326.57
8000 Travel Expense	
8010 Travel Lodging	812.41
<b>Total 8000 Travel Expense</b>	<b>812.41</b>
8100 Continuing Education	506.86
8200 Charitable Contributions	1,162.70
8400 Income Tax Expense	
8410 State Income Taxes	360.00
<b>Total 8400 Income Tax Expense</b>	<b>360.00</b>
<b>Total Expenses</b>	<b>\$468,998.14</b>
NET OPERATING INCOME	<b>\$ -181,797.40</b>
Other Income	
9000 Interest Income	45.82
<b>Total Other Income</b>	<b>\$45.82</b>
Other Expenses	
9200 Parking and Tolls	3,401.04
9300 Gifts	1,002.00
9400 Gain/Loss on Sale of Assets	-10,322.77
9700 Depreciation Expense	11,082.13
9950 Fraud	1,635.07
<b>Total Other Expenses</b>	<b>\$6,797.47</b>
NET OTHER INCOME	<b>\$ -6,751.65</b>
NET INCOME	<b>\$ -188,549.05</b>



# Feed The Mass

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 OnPoint FTM Checking (69625)	167,205.69
1005 OnPoint FED Checking (69624)	5,704.24
1006 OnPoint CC&E Checking (69622)	74,668.22
1010 OnPoint FTM Savings (00001)	80,566.41
1060 PayPal Account (RZTU)	48,014.48
1080 Venmo	554.52
1090 FEAST Fiscal Sponsorship Account (69623)	3.00
<b>Total Bank Accounts</b>	<b>\$376,716.56</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	12,665.13
<b>Total Accounts Receivable</b>	<b>\$12,665.13</b>
Other Current Assets	
1299 Undeposited Funds	0.00
1300 Prepaid Expenses	2,680.00
1310 Rental Deposits Paid	14,783.63
1335 Employee Advances	0.00
1340 Payroll Corrections	0.00
1350 IR - Intercompany	
1351 IR - PPS Program / FTM Parent	0.00
1352 IR - FTM Parent / PPS Summer Program	0.00
<b>Total 1350 IR - Intercompany</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$17,463.63</b>
<b>Total Current Assets</b>	<b>\$406,845.32</b>
Fixed Assets	
1500 PPE - Fixed Assets	
1510 PPE - Computer Software & Equipment	13,174.70
1530 PPE - Machinery & Equipment	27,802.52
1540 PPE - Vehicles	
1541 2012 Volswagan Routan (0426)	3,697.50
<b>Total 1540 PPE - Vehicles</b>	<b>3,697.50</b>
1599 PPE - Accumulated Depreciation	-12,785.13
<b>Total 1500 PPE - Fixed Assets</b>	<b>31,889.59</b>
<b>Total Fixed Assets</b>	<b>\$31,889.59</b>
<b>TOTAL ASSETS</b>	<b>\$438,734.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	2,179.13
<b>Total Accounts Payable</b>	<b>\$2,179.13</b>

	TOTAL
Other Current Liabilities	
2200 Accrued Expenses	0.00
2255 Net Payroll Clearing	338.97
2260 Payroll Liabilities	17,152.28
2275 Retirement Plan Payable	237.51
<b>Total Other Current Liabilities</b>	<b>\$17,728.76</b>
<b>Total Current Liabilities</b>	<b>\$19,907.89</b>
Long-Term Liabilities	
2310 NP - Notes Payable	
2315 NP - FEAST Fiscal Sponsorship Grant Funds Payable	0.00
<b>Total 2310 NP - Notes Payable</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$19,907.89</b>
Equity	
29000 Program Equity	
2800 Unrestricted Funds - Administration / General Fund	417,396.09
2905 Restricted Funds - CC&E Food Education Program	0.00
2910 Restricted Funds - CC&E Cultured Cooking Classes	0.00
2915 Restricted Funds - CC&E OCF Job Readiness Program	0.00
2920 Restricted Funds - CC&E PPS Summer Program	0.00
2925 Restricted Funds - FED Program	0.00
2935 Restricted Funds - Grow Kit Grant	0.00
2940 Restricted Funds - CC&E Digital Education Program	1,430.93
<b>Total 29000 Program Equity</b>	<b>418,827.02</b>
2950 Program Equity (Contra)	188,549.05
2995 Retained Earnings	0.00
Net Income	-188,549.05
<b>Total Equity</b>	<b>\$418,827.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$438,734.91</b>

# Feed The Mass

## Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-188,549.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	-8,189.13
1300 Prepaid Expenses	-2,680.00
1310 Rental Deposits Paid	-4,783.63
1599 PPE - Fixed Assets:PPE - Accumulated Depreciation	11,082.13
2000 Accounts Payable (A/P)	-5,820.87
2255 Net Payroll Clearing	338.97
2260 Payroll Liabilities	8,421.69
2275 Retirement Plan Payable	39.59
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-1,591.25</b>
<b>Net cash provided by operating activities</b>	<b>\$ -190,140.30</b>
INVESTING ACTIVITIES	
1510 PPE - Fixed Assets:PPE - Computer Software & Equipment	-10,324.77
1530 PPE - Fixed Assets:PPE - Machinery & Equipment	-22,138.52
1541 PPE - Fixed Assets:PPE - Vehicles:2012 Volswagan Routan (0426)	-3,697.50
<b>Net cash provided by investing activities</b>	<b>\$ -36,160.79</b>
FINANCING ACTIVITIES	
2800 Program Equity:Unrestricted Funds - Administration / General Fund	414,161.86
2905 Program Equity:Restricted Funds - CC&E Food Education Program	-156,505.29
2910 Program Equity:Restricted Funds - CC&E Cultured Cooking Classes	-819.10
2915 Program Equity:Restricted Funds - CC&E OCF Job Readiness Program	-192,236.31
2920 Program Equity:Restricted Funds - CC&E PPS Summer Program	90.20
2925 Program Equity:Restricted Funds - FED Program	-254,671.34
2935 Program Equity:Restricted Funds - Grow Kit Grant	0.00
2940 Program Equity:Restricted Funds - CC&E Digital Education Program	1,430.93
2950 Program Equity (Contra)	632,468.97
2995 Retained Earnings	-443,919.92
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -226,301.09</b>
Cash at beginning of period	603,017.65
<b>CASH AT END OF PERIOD</b>	<b>\$376,716.56</b>