

Smiths Falls Community Food Bank
Revenues/Expenditures/Assets
Year Over Year 2018-21

REVENUES

Year	2021	2020	2019	2018
Donation - receipted	101,818	132,489	-	-
Other charities	76,479	91,607	-	-
Municipal	22,675	17,425	-	-
Donation – non receipted	41,988	13,587	-	-
Interest	2,260	4,835	1,839	1,574
Donations in kind	-	1,990	-	5,660
Donations	-	-	158,265	139,536
Total Revenue	245,220	261,933	160,104	146,770

EXPENSES

Salary and wages	16,328	25,741	21,289	21,537
Rental	25,731	22,903	22,193	20,742
Food	11,339	17,084	27,313	24,915
Shared food banks	3,720	12,307	6,289	2,730
Office	8,896	6,735	6,372	9,376
Equipment	4,513	5,970	1,910	5,660
Supplies	2,783	4,205	1,269	2,875
Delivery, freight, express	-	1,505	287	-
Memberships	1,467	1,438	1,250	1,250
Travel	-	1,077	-	-
Bank charges	620	191	175	374
Advertising/promotion	286	-	-	1,403
Professional fees	2,825	-	-	-
Fair market value of donated goods	3,022	-	-	-
Total Expenses	81,530	99,156	88,347	90,862

EXCESS OF REVENUE OVER EXPENSES	163,690	162,777	71,757	55,908
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CASH RESERVE	650,700	487,552	324,230	250,892
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