

														Tot YTD	BUDGET	MONTHLY
<b>HFP INCOME FY 2018</b>														2018	FY 2018	BUDGET
	code	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18			
<b>RECAPITULATION</b>																
Opening Cash Balance		12,147.93	16,649.71	8,764.37	10,123.08	15,250.48	19,394.70	9,887.72	5,205.16	8,533.73	5,312.24	6,390.49	1,413.52	12,147.93		
Income		77,649.44	1,579.32	2,060.50	5,241.80	18,525.00	1,991.18	2,380.29	3,413.98	3,642.00	1,517.83	2,150.07	9,070.51	129,221.92		
Expense		(13,147.66)	(14,464.66)	(10,701.79)	(10,114.40)	(14,380.78)	(9,998.16)	(7,062.85)	(10,085.41)	(6,863.49)	(10,439.58)	(7,127.04)	(8,436.94)	(122,822.76)		
Transfer to Petty (food exp)				-	-	-		-	-	-				-		
Transfer to/from savings		(60,000.00)	5,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00		10,000.00	(5,000.00)		
Closing Cash Balance		16,649.71	8,764.37	10,123.08	15,250.48	19,394.70	11,387.72	5,205.16	8,533.73	5,312.24	6,390.49	1,413.52	12,047.09	13,547.09		
Petty Cash Beg Balance		3,128.39	5,743.34	4,602.37	2,288.44	1,739.56	1,699.74	3,681.64	2,737.17	3,825.22	2,774.02	5,016.10	2,340.48	3,128.39		
Deposits		8,624.27	7,985.90	5,998.86	7,359.03	8,612.20	5,553.31	3,000.00	6,010.17	3,000.00	6,893.97	2,005.79	14,630.79	79,674.29		
Withdrawals		(6,009.32)	(9,126.87)	(8,312.79)	(7,907.91)	(8,652.02)	(3,571.41)	(3,944.47)	(4,922.12)	(4,051.20)	(4,651.89)	(4,681.41)	(14,352.73)	(80,184.14)		
Transfer from checking				-	-	-								-		
Interest Paid		-												-		
Ending Balance		5,743.34	4,602.37	2,288.44	1,739.56	1,699.74	3,681.64	2,737.17	3,825.22	2,774.02	5,016.10	2,340.48	2,618.54	2,618.54		
<b>VCB Sv</b>		9,929.37	69,947.19	64,947.19	54,969.25	44,987.43	44,999.13	45,006.53	45,013.44	35,021.44	35,026.81	25,032.10	25,036.49	9,929.37		
Deposits		60,000.00												60,000.00		
Withdrawals		-	(5,000.00)	(10,000.00)	(10,000.00)	-	-	(10,000.00)	-	(10,000.00)			(10,000.00)	(55,000.00)		
Interest Paid		17.82	-	22.06	18.18	11.70	7.40	6.91	8.00	5.37	5.29	4.39	4.18	111.30		
Service Charges														-		
Ending Balance		69,947.19	64,947.19	54,969.25	44,987.43	44,999.13	45,006.53	45,013.44	35,021.44	35,026.81	25,032.10	25,036.49	15,040.67	15,040.67		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Balances		92,340.24	78,313.93	67,380.77	61,977.47	66,093.57	60,075.89	52,955.77	47,380.39	43,113.07	36,438.69	28,790.49	29,706.30	29,706.30		
Total Opening Balance		25,205.69	92,340.24	78,313.93	67,380.77	61,977.47	66,093.57	58,575.89	52,955.77	47,380.39	43,113.07	36,438.69	28,790.49	25,205.69		
<b>SUPPORT &amp; REVENUE</b>																
Public Support-Direct																
Individuals	4001	130.00	45.00	80.00	640.00	2,255.00	355.00	30.00	759.00	80.00	30.00	555.00	86.00	5,045.00	4,500.00	375.00
Businesses(incl.Shep Pl.)	4001	500.00	500.00	500.00	500.00	5,696.00	500.00	610.00	1,570.00	500.00	500.00	500.00	1,640.00	13,516.00	7,000.00	583.33
Other(Civic Clubs)	4005	120.00	70.00	-	475.00	295.00	-	553.00	110.00		50.00	-	133.55	1,806.55	5,500.00	458.33
Public Support-Indirect																
United Way of Hopewell	4701	625.00	714.32	397.50	575.98	1,029.00	-	966.29	729.48	550.00	563.35	635.97	571.46	7,358.35	6,000.00	500.00
Sponsoring Churches	4901	505.00	250.00	365.50	3,050.82	-	1,136.18	221.00	245.50	887.00	282.50	263.00	1,389.50	8,596.00	8,000.00	666.67
Combined Fed. Cam	4902	-												-	-	-
Governmental Agencies																
Emerg. Food & Shelter	5500	717.50		717.50	-	-	-						750.00	2,185.00	1,574.00	131.17
CBDG-City of Hopewell	5501	-	-	-	-	7,000.00	-	-	-	-	-	-	4,500.00	11,500.00	10,000.00	833.33
John Randolph Found		40,000.00				750.00								40,750.00	40,000.00	3,333.33
Cameron Foundation		35,000.00												35,000.00	35,000.00	2,916.67
CAPUP					-	1,500.00			-	1,500.00				3,000.00		
Feedmore		51.94												51.94	5,000.00	416.67
Misc Revenue	6900	-	-	-	-	-	-	-	-	125.00	91.98	196.10	-	413.08	7,500.00	625.00
<b>Tot. Pub. Support &amp; Rev</b>		77,649.44	1,579.32	2,060.50	5,241.80	18,525.00	1,991.18	2,380.29	3,413.98	3,642.00	1,517.83	2,150.07	9,070.51	129,221.92	130,074.00	10,839.50

HOPEWELL FOOD PANTRY TREASURER'S REPORT - page 2														Tot YTD	BUDGET	MONTHLY
HOPEWELL FOOD PANTRY TREASURER'S REPORT - page 2														FY 2018	FY 2018	BUDGET
	code	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18			
Professional Fees-Contract	8001	1,043.00	1,194.00	1,169.00	1,000.00	1,190.00	1,638.50	1,075.50	1,064.50	856.00	860.75	1,037.00	977.50	13,105.75	15,000.00	1,250.00
Tax Form 990 Prep	8006			-	875.00	-								875.00	900.00	75.00
Office Supplies	8106		-			-			35.69	-			37.01	72.70	80.00	6.67
Postage	8301		35.00	-	36.00			-	-				33.49	104.49	96.00	8.00
P.O. Box Rent	8304			52.00										52.00	48.00	4.00
Occupancy	8400												-	-		
Rent	8401	2,000.00	2,000.00	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00	2,000.00
Insurance &RE taxes			3,002.39	-										3,002.39	3,100.00	258.33
Insurance	8403								350.00				-	350.00	350.00	29.17
Electricity	8405	384.05	-	844.15	306.05	281.83	246.56	231.92	-	424.20	213.86	238.82	390.96	3,562.40	4,000.00	333.33
Gas	8406	-	16.36	16.36	34.46	-	59.10	138.96	80.07	52.63	39.11	17.53	17.53	472.11	475.00	39.58
Water, Sewage & Refuse	8408	88.51	115.36	107.14	222.86	-	107.14	18.00	205.42	125.14	109.38	29.58	47.14	1,175.67	1,225.00	102.08
Maintenance Services	8409	150.00	-	425.00	200.00	150.00	150.00	500.00	150.00	150.00	150.00	150.00	150.00	2,325.00	2,000.00	166.67
Maintenance Supplies	8413		-					-	50.15	10.16	-	-		60.31	125.00	10.42
Equipment Rental/Purchase	8501	720.83	-		-	-	193.44		-				546.01	1,460.28	500.00	41.67
Equipment Maintenance	8502	-	-										635.00	635.00	1,000.00	
Printing	5601	8.00		16.00	8.00	44.06	-	4.50	47.00	4.50	14.10	37.84	4.50	188.50	200.00	16.67
Auto Allowances	5707	94.00	94.94	113.28	113.00	102.69	103.42	93.97	87.58	68.86	108.41	184.01	151.51	1,315.67	1,500.00	125.00
Food & Sanitary Supplies	5906													-		
From FeedMore		2,960.27	3,992.19	2,719.93	2,821.47	2,153.05	1,100.00	\$686.55	\$2,565.22	\$1,248.22	2,412.89	680.00	1,481.85	24,821.64	30,000.00	2,500.00
From Other Suppliers		5,664.00	3,988.25	3,158.93	4,497.56	6,459.15	4,400.00	\$2,313.45	\$3,434.78	\$1,751.78	4,481.08	1,320.00	3,148.94	44,617.92	45,000.00	3,750.00
From Other - petty cash trans			-	-	-			\$0.00	\$0.00					-	-	-
An. CFV Member Fee				-										-	110.00	9.17
SCC Registration Fee	9003									25.00	-			25.00	25.00	2.08
Gifts to Volunteers	9110											217.76	30.00	247.76	-	-
Luncheon to Volunteers	9111			80.00						92.00				172.00	100.00	8.33
Bank Service Charges	9401		26.17	-	-	-	-	-	-	15.00				41.17	120.00	10.00
Contributions to FeedMore	9692													-		-
Miscellaneous		35.00	-	-		-	-		15.00	40.00	50.00	-		140.00	120.00	10.00
<b>Total Expenses</b>		<b>13,147.66</b>	<b>14,464.66</b>	<b>10,701.79</b>	<b>10,114.40</b>	<b>14,380.78</b>	<b>9,998.16</b>	<b>7,062.85</b>	<b>10,085.41</b>	<b>6,863.49</b>	<b>10,439.58</b>	<b>7,127.04</b>	<b>8,436.94</b>	<b>122,822.76</b>	<b>130,074.00</b>	<b>10,839.50</b>

