

Middle Georgia Community Food Bank

STATEMENT OF ACTIVITIES

For the 1 Month and 12 Months Ended December 31, 2007

	1 Month Ended December 31, 2007	%	12 Months Ended December 31, 2007	%
Unrestricted Support				
Program Service Fees	57,802.52	84.90	707,111.01	85.20
Central GA United Way	4,223.75	6.20	50,685.09	6.11
Heart of GA United Way	291.67	0.43	3,185.36	0.38
Interest Income	652.25	0.96	7,934.08	0.96
Contributions	\$ 125.19	0.18	537.03	0.06
Bibb County Grant	0.00	0.00	4,425.00	0.53
City of Macon Grant	0.00	0.00	6,525.00	0.79
Total Unrestricted Support	63,095.38	92.67	780,402.57	94.04
Restricted Support				
Contributions - Building Fund	5,114.38	7.51	60,984.78	7.35
Total Restricted Support	5,114.38	7.51	60,984.78	7.35
Total Support	68,209.76	100.00	841,387.35	100.00
Unrestricted Expenses				
Salaries	38,203.33	56.01	330,831.31	39.32
Contract Services	76.31	0.11	1,025.32	0.12
Payroll Taxes	2,940.38	4.31	25,447.03	3.02
Insurance - General Liability	1,490.26	2.18	23,401.17	2.78
Insurance - Vehicle	0.00	0.00	1,735.24	0.21
Insurance - Employee Benefits	6,051.87	8.87	61,283.50	7.28
Insurance - Worker's Comp	1,819.00	2.67	10,125.00	1.20
Interest Expense - SNAP LOC	0.00	0.00	2,497.06	0.30
Interest Expense - New Mortgage	2,648.17	3.88	32,827.55	3.90
Professional Fees	564.95	0.83	14,228.60	1.69
Payroll Service Fees	204.91	0.30	2,736.32	0.33
Advertising	659.13	0.97	4,474.82	0.53
Operating Supplies	3,737.89	5.48	24,506.47	2.91
Bank Charges	13.80	0.02	418.42	0.05
Loan Costs	909.65	1.33	5,175.25	0.62
Telephone	584.90	0.86	4,972.86	0.59
Pest Control	825.00	1.21	4,075.00	0.48
Postage	198.25	0.29	1,163.68	0.14
Office Supplies	39.08	0.06	179.04	0.02
Uniform and Janitorial Expense	337.80	0.50	3,100.42	0.37
Utilities	2,527.38	3.71	29,094.51	3.46
Repair and Maintenance	4,523.26	6.63	42,162.53	5.01
Equipment Rental and Maintenance	513.32	0.75	3,446.38	0.41
Waste Disposal	547.24	0.80	6,147.63	0.73
Taxes and Licenses	0.00	0.00	89.50	0.01
Travel	846.26	1.24	10,127.48	1.20
Transportation Expense	1,011.28	1.48	11,494.78	1.37
Product Share and Service Maintenance	0.00	0.00	9,249.50	1.10
Conferences, Conventions and Meetings	0.00	0.00	1,712.44	0.20
Freight	4,584.54	6.72	72,065.64	8.57
Membership Dues	0.00	0.00	315.00	0.04
Miscellaneous	0.00	0.00	2.20	0.00

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	1 Month Ended December 31, 2007	%	12 Months Ended December 31, 2007	%
Payments to Affiliated Agencies	0.00	0.00	6,004.00	0.71
Depreciation	<u>7,520.70</u>	<u>11.03</u>	<u>90,232.71</u>	<u>10.72</u>
Total Unrestricted Expense	<u>83,378.66</u>	<u>122.24</u>	<u>836,348.36</u>	<u>99.40</u>
Increase (Decrease) in Unrestricted Net Assets	<u>(15,168.90)</u>	<u>(22.24)</u>	<u>5,038.99</u>	<u>0.60</u>
Increase (Decrease) in Net Assets	<u>\$ (15,168.90)</u>	<u>(22.24)</u>	<u>\$ 5,038.99</u>	<u>0.60</u>