

Daily Bread Ministries

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
Income	
40000 In-Kind Contribution of Food	6,906,787.20
40100 Grants	214,350.00
40200 Donations	335,417.10
40300 Special Events	30,935.00
40500 Miscellaneous	6,412.47
40750 Rent	27,500.00
Total Income	\$7,521,401.77
GROSS PROFIT	\$7,521,401.77
Expenses	
60300 Facilities	139,062.36
65000 Warehouse	7,092,777.20
66000 Payroll Expenses	334,565.06
Administrative	60,881.26
Donor Cultivation	17,932.61
Interest Paid	19,906.59
Staff Development	7,427.27
Total Expenses	\$7,672,552.35
NET OPERATING INCOME	\$ -151,150.58
NET INCOME	\$ -151,150.58