

#25



2018 S.L. Gimbel
Foundation Fund Holiday
Food Program Grant
Application

Internal Use Only: Grant : _____

Organization / Agency Information

<i>Organization/Agency Name:</i> Greater Berks Food Bank		
<i>Physical Address:</i> 117 Morgan Drive		<i>City/State/Zip:</i> Reading, PA 19608
<i>Mailing Address:</i> same		<i>City/State/Zip:</i>
<i>CEO or Director:</i> Peg Bianca		<i>Title:</i> Executive Director
<i>Phone:</i> 610-926-5802	<i>Fax:</i> 610-926-7638	<i>Email:</i> dlong@berksfoodbank.org
<i>Contact Person:</i> Doug Long		<i>Title:</i> Manager of Marketing & Development
<i>Phone:</i> 610-926-5802 ext 212	<i>Fax:</i> 610-926-7638	<i>Email:</i> dlong@berksfoodbank.org
<i>Web Site Address:</i> www.berksfoodbank.org		<i>Tax ID:</i> 22-2456238

Program / Grant Information

<i>Program/Project Name:</i> Weekender Program			<i>Amount of Grant Requested:</i> \$15,000
<i>Total Organization Budget:</i> \$12,971,060	<i>Per 990, Percentage of Program Service Expenses (Column B / Column A x 100):</i> 96.7%	<i>Per 990, Percentage of Management & General Expenses Only (Column C / Column A x 100):</i> 1.9%	<i>Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100):</i> 3.3%
<i>Purpose of Grant Request (one sentence):</i> To purchase food to be included in our Weekender Program which feeds in-need elementary school children.			
<i>Gimbel Holiday Grants Received: List Year(s) and Award Amount(s)</i> 2017, \$10,000			

Signatures

<i>Board President / Chair: (Print name and Title)</i> 	<i>Signature:</i> Lori Endy Board President	<i>Date:</i> 11/15/18
<i>Executive Director/President: (Print name and Title)</i> 	<i>Signature:</i> Peg Bianca Executive Dir.	<i>Date:</i> 11/15/18

2018 S.L. Gimbel Foundation Fund Holiday Grant Application

Please provide the following information for items I. through III. by answering all questions in ONE PAGE-12 Font. Please be thorough, clear, specific, and concise.

I. Organization/Agency Background: State your mission, vision, purpose, and provide a brief history. What are your core programs and activities? How many people do you serve? How many paid staff, full time and part-time? How many volunteers?

The mission of Greater Berks Food Bank (GBFB) is to feed the hungry. In 2018, GBFB celebrated its 35th year of supplying food to the food pantries, soup kitchens, shelters, after-school program, senior centers and direct service programs that feed the hungry in Berks and Schuylkill counties, Pennsylvania. Today, GBFB distributes more than 7 million pounds of food annually to more than 300 charitable food program partners. Programs include GBFB's own direct-distribution programs: Weekender Program; produce 4 Kids; Senior Tote Program; Mobile Market; and Mobile Direct. Annually, more than 112,000 individuals are nourished with food supplied by GBFB's distribution center. GBFB employs 20 full-time employees and 5 part-time employees. More than 1,300 volunteers give their time throughout the year.

II. Project Information: Describe your food distribution program. **ANSWER ALL QUESTIONS.** Explain the community need including demographics, geographic characteristics of the area or community to be served, community conditions and income level. What are the specific activities of the food program?

Food purchased through this grant opportunity will be used to support GBFB's Weekender Program. The Weekender Program supplies a bag filled with non-perishable foods for enrolled low-income elementary school students to take home for the weekend – a time when they may otherwise go without proper nutrition. Participating students' families live below, or near, the federal poverty level and represent diverse racial backgrounds. The participating (host) schools are located in suburban and rural school districts, where access to other after-school meal and snack programs is severely limited or non-existent. The schools that are selected to participate all have a high rate of students eligible for the National School Lunch Program free and reduced lunches, meaning there is a high rate of poverty within the school's community.

How do you identify/qualify those in need? How often is the food distribution offered?

At the beginning of every school year at each participating Weekender Program school, the school administration sends an invitation/permission slip to the parent(s)/guardian(s) of every student who is eligible for the National School Lunch Program free and reduced lunches. Historically, about 50% of the eligible students' parents choose to participate in GBFB's Weekender Program. Every Friday during the school year, food bags are distributed after-school to the participating students.

How many people will be served by the food distribution program (children, youth, adults, seniors)? Please explain how you keep track of number of people served.

Approximately, 1,500 elementary school children are served weekly (during the school year) by the Weekender program at the 17 participating school sites. GBFB's Agency Department staff tracks the number of children served by the Monthly Statistic Reports the coordinators at each participating Weekender Program site are required to submit each month.

**2018 S.L. Gimbel Foundation Fund
Holiday Grant Application**

III. Project Budget

Please provide a detailed line-item budget for your project by completing the budget form below. The maximum requested amount is \$15,000 or 25% of your operating budget, whichever is less. You can request for less than \$15,000. You may delineate your line items requests per examples below:

- 85% of total request for the purchase of food items only. (Ex. Total request of \$15,000; 85% is \$12,750 for food)
- 15% of total request for female hygiene products and/or diapers. (Ex. Total request of \$15,000; 15% is \$2,250 for diapers and female hygiene products)
- 100% of total request for the purchase of food items
- Canned tuna will not be funded.

Food items must be delineated (i.e. canned vegetables, soup, pasta, dried beans, rice, etc.). For each food item, indicate the cost per unit (pound, carton, case, etc.) and the quantity. See attached example.

Line Item	Line Item Description	Requested Amount
<i>Chicken Noodle Soup</i>	24/10.75 oz. case; \$13.95 case; 570 cases	\$7,951
<i>Corn Flake Cereal</i>	12/7 oz. case; \$12.94 case; 545 cases	\$7,049
TOTAL:		\$15,000

IV. Administrative Expenses Percentage

This section calculates how much the organization spent for general management, overhead, indirect items as a percentage of the organization's total expenses. The figures are based on your most current 990 form that you submitted, Part IX Statement of Functional Expenses.

Management & general expenses (Column C only)	/Total expenses (Column A)	= Administrative Percentage
250,629	13,239,806	1.9%

#167

COMPLETE

Collector: Gimbel Holiday Food Grant (Web Link)
Started: Thursday, June 21, 2018 6:32:50 AM
Last Modified: Thursday, June 21, 2018 9:02:34 AM
Time Spent: 02:29:44
IP Address: 73.130.246.108

Page 1: Organizational Information

Q1 Name of your organization.

Greater Berks Food Bank

Q2 Grant #

20170909

Q3 Grant Period

December 12, 2017 to June 12, 2018

Q4 Location of your organization

City	Reading
State	PA

Q5 Name and Title of person completing evaluation.

Doug Long, Manager of Marketing and Development

Q6 Phone Number:

610-926-5802

Q7 Email address.

dslong@feedingamerica.org

Q8 Total number of clients served through this grant funding:

1500

S. L. Gimbel Foundation Fund Holiday Food Grant

Q9 Approximate volume of food purchased with grant funds? (i.e 10 lbs of fresh produce; 1000 boxes; 10 cases, etc)

654 cases of 5 oz. canned chunky white chicken (15,696 total cans).

Page 2: Key Outcomes and Results

Q10 Describe the project's key outcomes and results based on your goals and objectives:

In accordance with our program goals and objectives: the Greater Berks Food Bank's (GBFB) Weekender Program supplied a bag of non-perishable foods to 1,500 low-income, at-risk, elementary school students at 19 program sites (suburban and rural elementary schools) in our two-county service area weekly throughout the 2017-2018 school year. The food is intended to supply nourishment to the children at a time they otherwise might go without (weekends and school holidays). The desired outcome is that these children, by maintaining a sufficient access to food over the weekends, will return to school on Monday, energized, healthy and ready to learn. By the conclusion of the 2017-2018 school year, the GBFB met all of its program goals and objectives.

Q11 Please describe any challenges/obstacles the organization encountered (if any) in attaining stated goals & Objectives.

Since establishing our Weekender Program in 2004, the GBFB has been able to successfully sustain and expand the program through determined efforts to obtain new funding and through a program model that has allowed us to effectively and efficiently recruit, train and provide ongoing support for new sites (as funding allows). Fortunately, as a result of our established program model, the GBFB has not encountered any challenges or obstacle in attaining the stated goals and objectives.

Q12 How did you overcome and/or address the challenges and obstacles?

N/A

Q13 Describe any unintended positive outcomes as a result of the efforts supported by this grant.

The GBFB's Feeding America assigned service territory includes two counties in Pennsylvania: Berks (our home county where our brand awareness is very strong and where nearly all of our local fundraising revenue originates) and Schuylkill County (a significantly higher-poverty county where the GBFB supports over 100 programs but receives limited community recognition and support). One of the GBFB's new Weekender Program sites for the 2017-2018 school year (a site that funding from this grant helped bolster) was located in a particularly high-poverty small-town in Schuylkill County. A funding opportunity to support efforts in this beleaguered town was recently offered by the county's community foundation and the GBFB was invited to apply for funding based on the immediate successes realized by our new Weekender Program site within that town's elementary school. GBFB was fortunate to receive an award through that grant opportunity. By establishing new program sites in Schuylkill County through support from funders such as the S.L. Gimbel Foundation, GBFB gains tremendous exposure for the community impact of our programs, which, in turn, hopefully leads to gaining the attention of additional potential funders who will help sustain our programs in the future.

Q14 Briefly describe the impact this grant has had on your organization.

The impact of this grant awarded through the S.L. Gimbel Foundation Fund was tremendous. The Weekender Program, while highly effective at nourishing at-risk young children, is a very costly program for GBFB to operate. This largest program expense is definitely purchased food costs. As all 1,500 bags distributed weekly must be packed with identical products (that meet certain nutritional guidelines and allergy sensitivities) it is difficult to use all donated foods based on the high quantities needed. As a result, much of the food utilized for the program must be purchased using grant funding, private donations, or funds received through Pennsylvania's State Food Purchase Program. Without funding that allows the GBFB to specifically purchase food for this program the Weekender Program could not be sustained at the impactful level it maintains.

Page 3: Budget

Q15 Please provide a brief narrative on how the funds were used to fulfill grant objectives. Support documents (receipts or expense reports) can be emailed to grant-info@thecommunityfoundation.net or faxed to 951-684-1911.

The funds were specifically used to purchase cans of chunky white chicken that were included in Weekender Program bags from January 2018 to June 2018. Funds from this grant covered the cost of 654 cases (15,696 cans).

Page 4: Success Stories

Q16 Please relate a success story:

Following is a quote we received from a program participant's mother this year:

"Thank you so much for all of your help. Our son and daughter love participating in the program because they feel they are a big help to us. It puts smiles on their faces because they are bringing food into our home and they know we really need it. Thank you again for all you do."

Quotes like this are typical of feedback we have received from parents through the years. Responses to our year-end participant/parent and site coordinator surveys are always overwhelmingly positive. It is always apparent this is an impactful program that is extremely appreciated by those we serve.

Q17 Please relate a success story here:

The following quote was received from a parent at one of the three new Weekender Program sites we open in the 2017-2018 school year:

"My husband lost his well-paying job and was out of work for a year. We hadn't experienced such a drastic loss of income before and were very grateful for this program and the school lunch program, and other benefits for which we qualified for. We are happy to not need any of those programs anymore but we are thankful to those volunteers who helped us through the rough patch.

Thank you!"

S. L. Gimbel Foundation Fund Holiday Food Grant

Q18 Please relate a success story here:

Finally, a school principal provided the GBFB the following input:

"This program provides necessary staples to families who desperately need access to good food. I have students who tell me they would have no food in the house if it wasn't for this program."

Page 5: Demographic Information

Q19 Which category best describes your organization. Please choose only one.

Basic Needs Support,
Other (please
specify):
Food
Bank

Q20 What is your organizations primary Program Area of Interest?

**Health & Human
Services**

Q21 Percentage of clients served through grant in each Ethnic Group Category. Total must equal 100%

Unknown 100

Q22 Approximate percentage of clients served from grant funds in each age category.

Children ages 06-12 years of age 100

Q23 Approximate percentage of clients served with disabilities from grant funds.

Respondent skipped this question

Q24 Approximate percentage of clients served in Economic Group

Respondent skipped this question

Q25 Approximate percentage of clients served from grant funds in each population category.

Respondent skipped this question



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0752857843
Jan. 29, 2014 LTR 4168C 0
22-2456238 000000 00

00025799
BODC: TE

GREATER BERKS FOOD BANK
1011 TUCKERTON CT
READING PA 19605-1177



013658

Employer Identification Number: 22-2456238
Person to Contact: CUSTOMER SERVICE
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Jan. 17, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(03) of the Internal Revenue Code in a determination letter issued in August 1983.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

2018 Board

Robert	Barto	Roland Stock, LLC	
Ken	Borkey	YMCA of Reading & Berks County	
Courtney	Dixon	Tower Health	
Lori	Endy	First Energy/Met Ed	Board President
John	Flickinger	Redner's Warehouse Markets	
Bryan	Geiger	M&T Bank	
Ryan	Hassler	Penn State University - Berks	
Tasha	Isaac	Bethany Children's Home	
Brian	Lawrence	Univest	
Lolly	Leshner	Way-Har Farms	
Dave	Liptok	Giant Food Stores	
Peter	Molinaro	Adhezion Biomedical	
Nicole	Pease	Carpenter Technology	Board Secretary
Marianne	Pessognelli	The Highlands at Wyomissing	Board Treasurer
Susan	Rohn	Yocum Institute for Arts Education	
Donald	Schalk	Alvernia University	
Joshua	Weiss	Reinsel Kuntz Leshner	Board Vice President
William	Widing III	Kozloff Stoudt	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 2	11,412,736	11,412,736		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	121,558	97,246	10,674	13,638
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	557,738	446,190	44,619	66,929
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	12,182	9,746	1,705	731
9 Other employee benefits	106,072	84,857	14,850	6,365
10 Payroll taxes	56,809	45,447	7,953	3,409
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	22,175	4,435	17,740	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	98		98	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	8,251	1,650	6,601	
12 Advertising and promotion				
13 Office expenses	41,093	27,479	8,038	5,576
14 Information technology				
15 Royalties				
16 Occupancy	80,161	56,113	13,627	10,421
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,383		2,454	1,929
20 Interest	31,410		31,410	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	202,513	149,860	36,452	16,201
23 Insurance	6,496	5,197	1,299	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CONTRACT LABOR	185,795	148,636	37,159	
b TRUCK EXPENSE	105,659	105,659		
c FUNDRAISING CAMPAIGNS	63,877			63,877
d PROGRAM DEVELOPMENT	62,277	62,277		
e All other expenses	158,523	141,434	15,950	1,139
25 Total functional expenses. Add lines 1 through 24e	13,239,806	12,798,962	250,629	190,215
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Greater Berks Food Bank
 Budget Listing
 January 01, 2018 through December 31, 2018
 Detail by Account

Thursday, March 22, 2018
 10:19 am

		Current	YTD	Annual
Income				
Revenue-Food Inventory				
4000-12-1	FD - Local Donations	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00
4001-12-1	FD - TEFAP- USDA	\$395,000.00	\$395,000.00	\$395,000.00
4002-12-1	FD - TEFAB Bonus - USDA	\$650,000.00	\$650,000.00	\$650,000.00
4003-12-1	FD - CSFP - USDA	\$450,000.00	\$450,000.00	\$450,000.00
4004-12-1	FD - Feeding America Donations	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
	Total Revenue-Food Inventory	5 <u>\$10,495,000.00</u>	<u>\$10,495,000.00</u>	<u>\$10,495,000.00</u>
Revenue-Public Support				
4009-12-1	PS - Gift Cards & Certificates	\$30,000.00	\$30,000.00	\$30,000.00
4010-12-1	PS - Corporations	\$40,000.00	\$40,000.00	\$40,000.00
4110-12-1	PS - Foundations	\$72,000.00	\$72,000.00	\$72,000.00
4210-12-1	PS - Congregations	\$15,000.00	\$15,000.00	\$15,000.00
4211-12-1	PS - Milk Certificates - Feeding America	\$2,400.00	\$2,400.00	\$2,400.00
4225-12-1	PS - CROP Walk	\$9,800.00	\$9,800.00	\$9,800.00
4310-12-1	PS - Individuals	\$300,000.00	\$300,000.00	\$300,000.00
4405-12-1	PS - COHIP (Check Out Hunger in PA)	\$27,000.00	\$27,000.00	\$27,000.00
4512-12-1	PS - Back Pack Program - Berks	\$90,000.00	\$90,000.00	\$90,000.00
4513-12-1	PS - Backpack Program - Schuylkill	\$16,360.00	\$16,360.00	\$16,360.00
4520-12-1	PS - Special Events	\$90,000.00	\$90,000.00	\$90,000.00
4525-12-1	PS - Produce 4 Kids	\$10,000.00	\$10,000.00	\$10,000.00
4535-12-1	PS - Matching Gifts	\$12,000.00	\$12,000.00	\$12,000.00
4541-12-1	PS - Schools Out	\$42,500.00	\$42,500.00	\$42,500.00
4545-12-1	PS - Thanksgiving Appeal	\$75,000.00	\$75,000.00	\$75,000.00
4550-12-1	PS - World Food Day	\$30,000.00	\$30,000.00	\$30,000.00
4555-12-1	PS - School Fund Drives	\$3,600.00	\$3,600.00	\$3,600.00
4560-12-1	PS - Harvest for Hunger	\$36,000.00	\$36,000.00	\$36,000.00
4570-12-1	PS - Other Grants	\$80,000.00	\$80,000.00	\$80,000.00
4575-12-1	PS - United Way of Berks County	\$69,480.00	\$69,480.00	\$69,480.00
4585-12-1	PS - Mobile Markets	\$50,220.00	\$50,220.00	\$50,220.00
	Total Revenue-Public Support	21 <u>\$1,101,360.00</u>	<u>\$1,101,360.00</u>	<u>\$1,101,360.00</u>
Revenue-Federal & State Grants				
4005-12-1	Grant - EFSP Food Inv. Rcvd.	\$32,000.00	\$32,000.00	\$32,000.00
4600-12-2	Grant - State Food Inventory	\$320,000.00	\$320,000.00	\$320,000.00
4605-12-1	Grant - TEFAP - USDA Reimbursement	\$45,000.00	\$45,000.00	\$45,000.00
4682-12-1	Grant - PASS Food	\$36,000.00	\$36,000.00	\$36,000.00
4683-12-1	Grant - PASS Admin and Freight	\$8,600.00	\$8,600.00	\$8,600.00
4690-12-1	Grant - CSFP Senior Program	\$107,800.00	\$107,800.00	\$107,800.00
	Total Revenue-Federal & State Grants	6 <u>\$549,400.00</u>	<u>\$549,400.00</u>	<u>\$549,400.00</u>
Revenue-Food Generated Income				
5001-12-1	FGI - State Food Purchase Program	\$45,000.00	\$45,000.00	\$45,000.00
5003-12-1	FGI - ESFP Products	\$9,600.00	\$9,600.00	\$9,600.00
5005-12-1	FGI - Feeding America Donations	\$120,000.00	\$120,000.00	\$120,000.00
5010-12-1	FGI - Local Donations	\$160,700.00	\$160,700.00	\$160,700.00
5017-12-1	FGI - Purchased Schuylkill	\$5,200.00	\$5,200.00	\$5,200.00
5020-12-1	FGI - Gift Cards Berks	\$4,200.00	\$4,200.00	\$4,200.00
5021-12-1	FGI - Gift Cards Schuylkill	\$1,200.00	\$1,200.00	\$1,200.00
5030-12-1	FGI - State Food Shared Fee	\$260,000.00	\$260,000.00	\$260,000.00
5040-12-1	FGI - Delivery Fee	\$146,000.00	\$146,000.00	\$146,000.00
	Total Revenue-Food Generated Income	9 <u>\$751,900.00</u>	<u>\$751,900.00</u>	<u>\$751,900.00</u>
Revenue-Program Misc. Income				
5105-12-1	PR - Program Annual Fee	\$6,200.00	\$6,200.00	\$6,200.00
5110-12-1	PR - Program Donations	\$5,000.00	\$5,000.00	\$5,000.00
	Total Revenue-Program Misc. Income	2 <u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$11,200.00</u>
5610-12-1	Interest Income	\$2,200.00	\$2,200.00	\$2,200.00
4100-12-1	PS - Capital Campaign 2014	\$60,000.00	\$60,000.00	\$60,000.00

Greater Berks Food Bank
 Budget Listing
 January 01, 2018 through December 31, 2018
 Detail by Account

Thursday, March 22, 2018
 10:19 am

		Current	YTD	Annual
Total Income		\$12,971,060.00	\$12,971,060.00	\$12,971,060.00
Expenses				
7195-35-1	TC - Inv. Adjustments-Loss	\$0.00	\$0.00	\$0.00
Expenses-Food Donation Inventory				
8500-35-1	FD - Feeding America Donations	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
8501-35-1	FD - Local Donations	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00
8502-35-1	FD - TEFAP - USDA	\$395,000.00	\$395,000.00	\$395,000.00
8503-35-1	FD - TEFAP Bonus - USDA	\$650,000.00	\$650,000.00	\$650,000.00
8504-35-1	FD - CSFP - USDA	\$450,000.00	\$450,000.00	\$450,000.00
	Total Expenses-Food Donation Inventory	5 \$10,495,000.00	\$10,495,000.00	\$10,495,000.00
Expenses-Personnel Cost				
6010-33-1	PC - Salaries	\$787,000.00	\$787,000.00	\$787,000.00
6110-33-1	PC - Contract Labor	\$160,000.00	\$160,000.00	\$160,000.00
6111-33-1	PC - Recognition Program	\$1,200.00	\$1,200.00	\$1,200.00
6210-33-1	PC - Employers FICA	\$48,050.00	\$48,050.00	\$48,050.00
6215-33-1	PC - Employers Medicare	\$11,250.00	\$11,250.00	\$11,250.00
6220-33-1	PC - Workers Compensation Insurance	\$16,400.00	\$16,400.00	\$16,400.00
6225-33-1	PC - PA Unemployment Compensation	\$10,000.00	\$10,000.00	\$10,000.00
6310-33-1	PC - Pension Plan Expense	\$19,750.00	\$19,750.00	\$19,750.00
6315-33-1	PC - Health Insurance	\$125,500.00	\$125,500.00	\$125,500.00
6320-33-1	PC - Long & Short Term Disability Insurance	\$12,250.00	\$12,250.00	\$12,250.00
6325-33-1	PC - Life Insurance	\$2,420.00	\$2,420.00	\$2,420.00
6330-33-1	PC - Personnel Cost Misc	\$4,000.00	\$4,000.00	\$4,000.00
7207-39-1	OC - Mileage Reimbursement	\$6,000.00	\$6,000.00	\$6,000.00
	Total Expenses-Personnel Cost	13 \$1,203,820.00	\$1,203,820.00	\$1,203,820.00
Expenses-Office Cost				
6400-39-1	OC - Legal & Professional Fees	\$28,500.00	\$28,500.00	\$28,500.00
6505-39-1	OC - ECCA Computer Contracts	\$6,800.00	\$6,800.00	\$6,800.00
6605-39-1	OC - Office Supplies	\$12,000.00	\$12,000.00	\$12,000.00
7005-39-1	OC - Office Supplies - Postage	\$4,500.00	\$4,500.00	\$4,500.00
7180-35-1	OC - Gift Cards Supply Purchases	\$3,600.00	\$3,600.00	\$3,600.00
	Total Expenses-Office Cost	5 \$55,400.00	\$55,400.00	\$55,400.00
Expenses-Member Agency Cost				
6700-50-1	PK - Produce 4 Kids SMF	\$4,800.00	\$4,800.00	\$4,800.00
6800-40-1	PR - Program Development SMF	\$12,000.00	\$12,000.00	\$12,000.00
6810-40-1	PR - Program Development Equipment	\$1,500.00	\$1,500.00	\$1,500.00
6815-40-1	PR - Program Development Miscellaneous	\$4,800.00	\$4,800.00	\$4,800.00
6820-40-1	PR - Mobile Markets	\$36,000.00	\$36,000.00	\$36,000.00
6830-40-1	PR - Back Pack SMF	\$58,000.00	\$58,000.00	\$58,000.00
6835-40-1	PR - Back Pack Food & Equip Expenses	\$8,200.00	\$8,200.00	\$8,200.00
	Total Expenses-Member Agency Cost	7 \$125,300.00	\$125,300.00	\$125,300.00
Expenses-CSFP Cost				
6850-40-1	PR - CSFP - Supplies	\$12,000.00	\$12,000.00	\$12,000.00
6860-40-1	PR - CSFP - Delivery	\$43,000.00	\$43,000.00	\$43,000.00
	Total Expenses-CSFP Cost	2 \$55,000.00	\$55,000.00	\$55,000.00
Expenses-Transportation Cost				
7105-35-1	TC - Freight - In Receiving	\$20,000.00	\$20,000.00	\$20,000.00
7110-35-1	TC - Delivery Vehicle Costs	\$28,000.00	\$28,000.00	\$28,000.00
7111-35-1	TC - Vehicle Lease	\$40,000.00	\$40,000.00	\$40,000.00
7115-35-1	TC - Vehicle Repairs	\$17,500.00	\$17,500.00	\$17,500.00
7116-35-1	TC - Vehicle Fuel	\$40,000.00	\$40,000.00	\$40,000.00
	Total Expenses-Transportation Cost	5 \$145,500.00	\$145,500.00	\$145,500.00
Expenses-Facility Cost				
6655-37-1	FC - Warehouse Supplies	\$16,000.00	\$16,000.00	\$16,000.00
6660-37-1	FC - Food Drive Supplies	\$8,500.00	\$8,500.00	\$8,500.00
6705-37-1	FC - Telephone Expense	\$7,200.00	\$7,200.00	\$7,200.00

Greater Berks Food Bank
 Budget Listing
 January 01, 2018 through December 31, 2018
 Detail by Account

Thursday, March 22, 2018
 10:19 am

Expenses		Current	YTD	Annual
Expenses-Facility Cost				
7205-37-1 FC - Inside Maintenance - Cleaners		\$4,600.00	\$4,600.00	\$4,600.00
7210-37-1 FC - Electricity - Monthly Payment		\$38,000.00	\$38,000.00	\$38,000.00
7214-37-1 FC - Gas - Monthly Payment		\$6,000.00	\$6,000.00	\$6,000.00
7217-37-1 FC - Sewer & Water		\$2,800.00	\$2,800.00	\$2,800.00
7220-37-1 FC - Security		\$720.00	\$720.00	\$720.00
7230-37-1 FC - Outside - Grass & Snow		\$8,600.00	\$8,600.00	\$8,600.00
7233-37-1 FC - Pest Services		\$2,800.00	\$2,800.00	\$2,800.00
7236-37-1 FC - Trash Removal		\$7,800.00	\$7,800.00	\$7,800.00
7275-37-1 FC - Building Repair		\$5,800.00	\$5,800.00	\$5,800.00
7305-37-1 FC - Property, Product & Liability Insurance		\$18,000.00	\$18,000.00	\$18,000.00
7410-39-1 OC - Office Repairs & Rentals		\$8,500.00	\$8,500.00	\$8,500.00
7450-37-1 FC - Equipment Maintenance & Repairs		\$36,000.00	\$36,000.00	\$36,000.00
Total Expenses-Facility Cost	15	\$171,320.00	\$171,320.00	\$171,320.00
Expenses-Travel-Edu.-Mtg. Cost				
7605-39-1 OC - Travel Expenses		\$3,200.00	\$3,200.00	\$3,200.00
7705-39-1 OC - Conferences & Meetings		\$1,800.00	\$1,800.00	\$1,800.00
7710-39-1 OC - Education Expenses		\$2,400.00	\$2,400.00	\$2,400.00
Total Expenses-Travel-Edu.-Mtg. Cost	3	\$7,400.00	\$7,400.00	\$7,400.00
Expense-Dues-Sub.-Misc.&Disc.				
8405-39-1 OC - Dues & Subscriptions		\$9,800.00	\$9,800.00	\$9,800.00
8410-39-1 OC - Member Dues (PARF)		\$2,220.00	\$2,220.00	\$2,220.00
8905-39-1 OC - Miscellaneous & Discounts		\$720.00	\$720.00	\$720.00
8910-39-1 OC - Volunteers Misc		\$3,400.00	\$3,400.00	\$3,400.00
Total Expense-Dues-Sub.-Misc.&Disc.	4	\$16,140.00	\$16,140.00	\$16,140.00
Expense-Fundraising Cost				
7905-20-1 OC - Fundraising Expense		\$42,000.00	\$42,000.00	\$42,000.00
7915-20-1 OC - Promotional Materials		\$2,800.00	\$2,800.00	\$2,800.00
7920-20-1 OC - Fund Postage		\$10,000.00	\$10,000.00	\$10,000.00
Total Expense-Fundraising Cost	3	\$54,800.00	\$54,800.00	\$54,800.00
Expense-Depreciation Cost				
8110-37-1 Depn Exp Building & Improvements		\$110,880.00	\$110,880.00	\$110,880.00
8120-35-1 TC - Depn. Expense - Vehicles		\$40,000.00	\$40,000.00	\$40,000.00
8130-39-1 OC - Depn. Expense - Office Equipment		\$1,500.00	\$1,500.00	\$1,500.00
8135-39-1 NB - Depn Office Furn & Fixture Exp		\$10,500.00	\$10,500.00	\$10,500.00
8140-39-1 OC - Depn. Expense -Computer & Software		\$6,200.00	\$6,200.00	\$6,200.00
8145-39-1 OC - Depn. Expense - Video Equipment		\$500.00	\$500.00	\$500.00
8150-37-1 FC - Depn.Expense - Warehouse Furniture-Equipment		\$9,000.00	\$9,000.00	\$9,000.00
Total Expense-Depreciation Cost	7	\$178,580.00	\$178,580.00	\$178,580.00
8401-35-1 TC - Feeding America Main Fee		\$6,200.00	\$6,200.00	\$6,200.00
8416-35-1 TC - PASS Transportation		\$4,200.00	\$4,200.00	\$4,200.00
Expense-Other Food Purchases				
8210-31-2 CC - State Grant Food Tmpr		\$320,000.00	\$320,000.00	\$320,000.00
8211-31-2 Food Purchases - Berks		\$2,400.00	\$2,400.00	\$2,400.00
8212-31-2 Food Purchases - Schuylkill		\$12,000.00	\$12,000.00	\$12,000.00
8213-31-2 Gift Card Purc- Berks		\$22,000.00	\$22,000.00	\$22,000.00
8216-31-2 PASS food purchases		\$36,000.00	\$36,000.00	\$36,000.00
8410-35-1 TC - EFSP Food		\$32,000.00	\$32,000.00	\$32,000.00
Total Expense-Other Food Purchases	6	\$424,400.00	\$424,400.00	\$424,400.00
8612-39-1 NB - Interest Payments on Loan		\$28,000.00	\$28,000.00	\$28,000.00
Total Expenses		\$12,971,060.00	\$12,971,060.00	\$12,971,060.00
Net Income (Expenses)		\$0.00	\$0.00	\$0.00