

**2017 S.L. Gimbel  
Foundation Fund  
Holiday Food Program  
Grant Application**

Internal Use Only:

Grant

No:

*GURANTEE I.D.  
22834*

**Organization / Agency Information**

<b>Organization/Agency Name:</b> Greater Berks Food Bank		
<b>Physical Address:</b> 117 Morgan Drive Reading, PA 19608		<b>City/State/Zip</b>
<b>Mailing Address:</b> 117 Morgan Drive Reading, PA 19608		<b>City/State/Zip</b>
<b>CEO or Director:</b> Mrs. Peg Bianca, Executive Director <b>Title:</b>		
<b>Phone:</b> (610) 926-5802	<b>Fax:</b>	<b>Email:</b>
<b>Contact Person:</b> Mr. Doug Long, Manager of Marketing and Development <b>Title:</b>		
<b>Phone:</b>	<b>Fax:</b>	<b>Email:</b> dslong@feedingamerica.org
<b>Web Site Address:</b> http://berksfoodbank.org		<b>Tax ID:</b> 222456238

**Program / Grant Information**

<b>Program/Project Name:</b> Weekender Program			<b>Amount of Grant Requested:</b> \$10000
<b>Total Organization Budget:</b> \$13818435	<b>Per 990, Percentage of Program Service Expenses (Column B / Column A x 100):</b> 96.5	<b>Per 990, Percentage of Management &amp; General Expenses Only (Column C / Column A x 100):</b> 1.8	<b>Per 990, Percentage of Management &amp; General Expenses and Fundraising (Column C+D / Column A x 100):</b> 3.5
<b>Purpose of Grant Request (one sentence):</b> 212			
<b>Gimbel Grants Received: List Year(s) and Award Amount(s)</b>			

## Holiday Grant Application

**XXVI. 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 the Greater Berks Food Bank (GBFB) is to feed the hungry. The GBFB was founded in 1983 in response to the growing issues of poverty and hunger in our community. In our first year, we had twelve member agencies and distributed 500,000 pounds of food. In our 34th year of operation, we now supply more than 300 charitable food programs in two counties and distribute more than 7 million pounds of food. The food we distribute to our member agency programs nourishes more than 112,000 of our neighbors in need annually.

The charitable food programs we supply include traditional food assistance programs such as: food pantries, soup kitchens and shelters. We also distribute food to a multitude of direct service programs. Our Weekender Program distributes bags filled with non-perishable foods for 1,800 low-income elementary school children (at 20 school sites) to take home for the weekend. Our Produce 4 Kids program provides fresh and healthy produce items at the end of the school day to every single child at a high-poverty Reading School District elementary school. Our Mobile Market program, new in 2016, now has seven monthly distribution sites at which GBFB staff and volunteers distribute fresh and frozen, healthy, perishable foods to as many as 200 families. Finally, our Senior Food Tote Program distributes a monthly box of non-perishable foods to more than 1,600 low-income senior citizens through the federal Commodity Supplemental Food Program.

The GBFB staff includes 15 full-time employees; 2 part-time employees; and seven temporary employees (working toward permanent status). The GBFB also utilizes the help of more than 1,300 volunteers annually. In the past year, these volunteers worked more than 13,000 hours.

**II. Project Information:** Describe your food distribution program. 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? How do you identify/qualify those in need? How often is the food distribution offered? 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.

Through this grant opportunity, the GBFB is seeking funding for its Weekender Program. The Weekender Program is important because it specifically addresses the group which is perhaps most vulnerable to hunger and its ill effects: children. Today, nearly 50% of the children in Berks and Schuylkill Counties, Pennsylvania, qualify for a free or reduced lunch through the National Lunch Program -- which means that their families' income is at or below 185% of the federal poverty level. For these children, receiving the nutrition they need to stay healthy, happy, and focused in school is a daily struggle. Through the Weekender Program, the GBFB supplies a bag full of nutritionally-balanced, kid friendly, non-perishable foods to low income students each Friday, or the last day before a school holiday, at the various host school sites throughout our two county service area. Participating school sites are selected based on their percentage of children receiving free or reduced lunches. The food is distributed in nondescript bags to avoid drawing attention. The objective of the program is to provide good nutrition over the weekend to these at-risk children so they can return to school on Monday morning feeling good and ready to learn instead of sick and weak. When children are fed they are able to pay better attention in school and have a chance at a brighter future. For the 2017-18 school year, the GBFB will be adding three additional Weekender Program sites (for a total of 20 sites) which will bring the total amount of children served each week to over 1,800. The GBFB keeps track of the number of children

served through the monthly Statistical Reports submitted by the site coordinators to the GBFB's Agency Services Department.

**2017 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 amount requested is \$10,000. One hundred percent of the request should be for the purchase of food items only. 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.

Line Item	Line Item Description	Requested Amount
Canned Chunky White Chicken	(24) 5 oz. cans/case. \$15.30/case.	\$10000
<b>TOTAL:</b>	654 cases of canned chunky white chicken	\$10000

**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
\$257,866	\$14,202,418	1.8%

**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 21	12,347,378	12,347,378		
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	108,511	86,808	9,358	12,345
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	570,762	456,610	45,661	68,491
8 Pension plan accruals and contributions (Include section 401(k) and 403(b) employer contributions)	26,349	21,079	3,689	1,581
9 Other employee benefits	101,918	81,535	14,268	6,115
10 Payroll taxes	55,321	44,257	7,745	3,319
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	21,725	4,345	17,380	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	32,258			32,258
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	7,153	1,431	5,722	
12 Advertising and promotion	4,728			4,728
13 Office expenses	58,507	47,306	7,634	3,567
14 Information technology				
15 Royalties				
16 Occupancy	86,182	60,327	14,651	11,204
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	5,520		3,091	2,429
20 Interest	52,677		52,677	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	178,166	131,843	32,070	14,253
23 Insurance	22,155	17,724	4,431	
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	163,176	130,541	32,635	
b TRUCK EXPENSE	90,614	90,614		
c FUNDRAISING CAMPAIGNS	73,055			73,055
d PROGRAM DEVELOPMENT	53,363	53,363		
e All other expenses	142,900	135,336	6,854	710
25 Total functional expenses. Add lines 1 through 24e	14,202,418	13,710,497	257,866	234,055
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)				



**IRS** 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)(3) 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](http://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.

**2017 Board**

Robert	Barto	Roland Stock, LLC	
Kirsten	Deysher	Liberty Environmental	
Lori	Endy	First Energy/Met Ed	Board President
John	Flickinger	Redner's Warehouse Markets	
Bryan	Geiger	M&T Bank	Board Vice-President
Andrew	Howe	Spruce Law	
Tasha	Isaac	Bethany Children's Home	
Kim	Johnson	YMCA of Reading & Berks County	
Vickie	Kintzer	Community Supporter	Board Secretary
Brian	Lawrence	Univest	
Peter	Molinaro	Adhezion Biomedical	
Nicole	Pease	Carpenter Technology	
Marianne	Pessognelli	The Highlands at Wyomissing	
Susan	Rohn	Yocum Institute for Arts Education	
Donald	Schalk	Alvernia University	
Joshua	Weiss	Reinsel Kuntz Leshner	Board Treasurer

Greater Berks Food Bank  
 Budget Listing  
 January 01, 2017 through December 31, 2017  
 Summary by Category

Tuesday, July 11, 2017  
 9:09 am

	Current	YTD	Annual
<b>Income</b>			
Revenue-Food Inventory	\$11,375,000.00	\$11,375,000.00	\$11,375,000.00
Revenue-Public Support	\$984,940.00	\$984,940.00	\$984,940.00
Revenue-Federal & State Grants	\$627,355.00	\$627,355.00	\$627,355.00
Revenue-Food Generated Income	\$659,440.00	\$659,440.00	\$659,440.00
Revenue-Program Misc. Income	\$12,400.00	\$12,400.00	\$12,400.00
Revenue-Other Income	\$1,800.00	\$1,800.00	\$1,800.00
Revenue - New Building	\$157,500.00	\$157,500.00	\$157,500.00
Total Income	\$13,818,435.00	\$13,818,435.00	\$13,818,435.00
<b>Expenses</b>			
Expenses-Food Donation Inventory	\$11,375,000.00	\$11,375,000.00	\$11,375,000.00
Expenses-Personnel Cost	\$1,120,120.00	\$1,120,120.00	\$1,120,120.00
Expenses-Office Cost	\$72,000.00	\$72,000.00	\$72,000.00
Expenses-Member Agency Cost	\$85,400.00	\$85,400.00	\$85,400.00
Expenses-CSFP Cost	\$50,400.00	\$50,400.00	\$50,400.00
Expenses-Transportation Cost	\$148,500.00	\$148,500.00	\$148,500.00
Expenses-Facility Cost	\$169,480.00	\$169,480.00	\$169,480.00
Expenses-Travel-Edu.-Mtg. Cost	\$5,680.00	\$5,680.00	\$5,680.00
Expense-Dues-Sub.-Misc.&Disc.	\$13,040.00	\$13,040.00	\$13,040.00
Expense-Fundraising Cost	\$52,440.00	\$52,440.00	\$52,440.00
Expense-Depreciation Cost	\$178,825.00	\$178,825.00	\$178,825.00
Expense-Second Harvest Cost	\$5,400.00	\$5,400.00	\$5,400.00
Expense-PASS Transportation Cost	\$1,500.00	\$1,500.00	\$1,500.00
Expense-Other Food Purchases	\$510,650.00	\$510,650.00	\$510,650.00
Expense - New Building	\$30,000.00	\$30,000.00	\$30,000.00
Total Expenses	\$13,818,435.00	\$13,818,435.00	\$13,818,435.00
Net Income (Expenses)	\$0.00	\$0.00	\$0.00



Greater Berks Food Bank  
 Budget Listing  
 January 01, 2017 through December 31, 2017  
 Detail by Account

Tuesday, July 11, 2017  
 9:12 am

		Current	YTD	Annual
<b>Income</b>				
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	\$325,000.00	\$325,000.00	\$325,000.00
4002-12-1	FD - TEFAB Bonus - USDA	\$900,000.00	\$900,000.00	\$900,000.00
4003-12-1	FD - CSFP - USDA	\$350,000.00	\$350,000.00	\$350,000.00
4004-12-1	FD - Feeding America Donations	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
	Total Revenue-Food Inventory	5	\$11,375,000.00	\$11,375,000.00
Revenue-Public Support				
4009-12-1	PS - Gift Cards & Certificates	\$27,000.00	\$27,000.00	\$27,000.00
4010-12-1	PS - Corporations	\$52,000.00	\$52,000.00	\$52,000.00
4110-12-1	PS - Foundations	\$45,000.00	\$45,000.00	\$45,000.00
4210-12-1	PS - Congregations	\$17,040.00	\$17,040.00	\$17,040.00
4211-12-1	PS - Milk Certificates - Feeding America	\$10,000.00	\$10,000.00	\$10,000.00
4225-12-1	PS - CROP Walk	\$8,500.00	\$8,500.00	\$8,500.00
4310-12-1	PS - Individuals	\$262,000.00	\$262,000.00	\$262,000.00
4405-12-1	PS - COHIP (Check Out Hunger in PA)	\$24,000.00	\$24,000.00	\$24,000.00
4512-12-1	PS - Back Pack Program - Berks	\$55,020.00	\$55,020.00	\$55,020.00
4513-12-1	PS - Backpack Program - Schuylkill	\$10,500.00	\$10,500.00	\$10,500.00
4520-12-1	PS - Special Events	\$104,000.00	\$104,000.00	\$104,000.00
4525-12-1	PS - Produce 4 Kids	\$6,000.00	\$6,000.00	\$6,000.00
4535-12-1	PS - Matching Gifts	\$8,400.00	\$8,400.00	\$8,400.00
4541-12-1	PS - Schools Out	\$42,000.00	\$42,000.00	\$42,000.00
4545-12-1	PS - Thanksgiving Appeal	\$75,000.00	\$75,000.00	\$75,000.00
4550-12-1	PS - World Food Day	\$28,000.00	\$28,000.00	\$28,000.00
4555-12-1	PS - School Fund Drives	\$5,000.00	\$5,000.00	\$5,000.00
4560-12-1	PS - Harvest for Hunger	\$26,000.00	\$26,000.00	\$26,000.00
4570-12-1	PS - Other Grants	\$100,000.00	\$100,000.00	\$100,000.00
4575-12-1	PS - United Way of Berks County	\$69,480.00	\$69,480.00	\$69,480.00
4585-12-1	PS - Mobile Markets	\$10,000.00	\$10,000.00	\$10,000.00
	Total Revenue-Public Support	21	\$984,940.00	\$984,940.00
Revenue-Federal & State Grants				
4005-12-1	Grant - EFSP Food Inv. Rcvd.	\$36,000.00	\$36,000.00	\$36,000.00
4600-12-2	Grant - State Food Inventory	\$400,000.00	\$400,000.00	\$400,000.00
4605-12-1	Grant - TEFAP - USDA Reimbursement	\$41,305.00	\$41,305.00	\$41,305.00
4682-12-1	Grant - PASS Food	\$35,550.00	\$35,550.00	\$35,550.00
4683-12-1	Grant - PASS Admin and Freight	\$7,750.00	\$7,750.00	\$7,750.00
4690-12-1	Grant - CSFP Senior Program	\$106,750.00	\$106,750.00	\$106,750.00
	Total Revenue-Federal & State Grants	6	\$627,355.00	\$627,355.00
Revenue-Food Generated Income				
5001-12-1	FGI - State Food Purchase Program	\$45,940.00	\$45,940.00	\$45,940.00
5003-12-1	FGI - ESFP Products	\$8,200.00	\$8,200.00	\$8,200.00
5004-12-1	FGI - TEFAP Bonus	\$2,800.00	\$2,800.00	\$2,800.00
5005-12-1	FGI - Feeding America Donations	\$124,000.00	\$124,000.00	\$124,000.00
5010-12-1	FGI - Local Donations	\$160,700.00	\$160,700.00	\$160,700.00
5017-12-1	FGI - Purchased Schuylkill	\$2,400.00	\$2,400.00	\$2,400.00
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	\$200,000.00	\$200,000.00	\$200,000.00
5040-12-1	FGI - Delivery Fee	\$110,000.00	\$110,000.00	\$110,000.00
	Total Revenue-Food Generated Income	10	\$659,440.00	\$659,440.00
Revenue-Program Misc. Income				
5105-12-1	PR - Program Annual Fee	\$6,400.00	\$6,400.00	\$6,400.00
5110-12-1	PR - Program Donations	\$6,000.00	\$6,000.00	\$6,000.00
	Total Revenue-Program Misc. Income	2	\$12,400.00	\$12,400.00
5610-12-1	Interest Income	\$1,800.00	\$1,800.00	\$1,800.00

Greater Berks Food Bank  
**Budget Listing**  
January 01, 2017 through December 31, 2017  
Detail by Account

Tuesday, July 11, 2017  
9:12 am

		Current	YTD	Annual
<b>Income</b>				
Revenue - New Building				
4100-12-1 PS - Capital Campaign 2014		\$150,000.00	\$150,000.00	\$150,000.00
4101-12-1 PS - Campaign Mailer		\$7,500.00	\$7,500.00	\$7,500.00
Total Revenue - New Building	2	\$157,500.00	\$157,500.00	\$157,500.00
Total Income		\$13,818,435.00	\$13,818,435.00	\$13,818,435.00
<b>Expenses</b>				
Expenses-Food Donation Inventory				
8500-35-1 FD - Feeding America Donations		\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
8501-35-1 FD - Local Donations		\$7,200,000.00	\$7,200,000.00	\$7,200,000.00
8502-35-1 FD - TEFAP - USDA		\$325,000.00	\$325,000.00	\$325,000.00
8503-35-1 FD - TEFAP Bonus - USDA		\$900,000.00	\$900,000.00	\$900,000.00
8504-35-1 FD - CSFP - USDA		\$350,000.00	\$350,000.00	\$350,000.00
Total Expenses-Food Donation Inventory	5	\$11,375,000.00	\$11,375,000.00	\$11,375,000.00
Expenses-Personnel Cost				
6010-33-1 PC - Salaries		\$735,660.00	\$735,660.00	\$735,660.00
6110-33-1 PC - Contract Labor		\$145,000.00	\$145,000.00	\$145,000.00
6111-33-1 PC - Recognition Program		\$1,200.00	\$1,200.00	\$1,200.00
6112-33-1 PC - Performance		\$12,000.00	\$12,000.00	\$12,000.00
6210-33-1 PC - Employers FICA		\$44,500.00	\$44,500.00	\$44,500.00
6215-33-1 PC - Employers Medicare		\$10,500.00	\$10,500.00	\$10,500.00
6220-33-1 PC - Workers Compensation Insurance		\$18,500.00	\$18,500.00	\$18,500.00
6225-33-1 PC - PA Unemployment Compensation		\$6,240.00	\$6,240.00	\$6,240.00
6310-33-1 PC - Pension Plan Expense		\$21,900.00	\$21,900.00	\$21,900.00
6315-33-1 PC - Health Insurance		\$102,600.00	\$102,600.00	\$102,600.00
6320-33-1 PC - Long & Short Term Disability Insurance		\$9,900.00	\$9,900.00	\$9,900.00
6325-33-1 PC - Life Insurance		\$2,220.00	\$2,220.00	\$2,220.00
6330-33-1 PC - Personnel Cost Misc		\$4,800.00	\$4,800.00	\$4,800.00
7207-39-1 OC - Mileage Reimbursement		\$5,100.00	\$5,100.00	\$5,100.00
Total Expenses-Personnel Cost	14	\$1,120,120.00	\$1,120,120.00	\$1,120,120.00
Expenses-Office Cost				
6400-39-1 OC - Legal & Professional Fees		\$36,000.00	\$36,000.00	\$36,000.00
6505-39-1 OC - ECCA Computer Contracts		\$6,000.00	\$6,000.00	\$6,000.00
6605-39-1 OC - Office Supplies		\$12,000.00	\$12,000.00	\$12,000.00
7005-39-1 OC - Office Supplies - Postage		\$6,000.00	\$6,000.00	\$6,000.00
7180-35-1 OC - Gift Cards Supply Purchases		\$12,000.00	\$12,000.00	\$12,000.00
Total Expenses-Office Cost	5	\$72,000.00	\$72,000.00	\$72,000.00
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		\$15,000.00	\$15,000.00	\$15,000.00
6810-40-1 PR - Program Development Equipment		\$6,000.00	\$6,000.00	\$6,000.00
6815-40-1 PR - Program Development Miscellaneous		\$4,800.00	\$4,800.00	\$4,800.00
6820-40-1 PR - Mobile Markets		\$12,800.00	\$12,800.00	\$12,800.00
6830-40-1 PR - Back Pack SMF		\$36,000.00	\$36,000.00	\$36,000.00
6835-40-1 PR - Back Pack Food & Equip Expenses		\$6,000.00	\$6,000.00	\$6,000.00
Total Expenses-Member Agency Cost	7	\$85,400.00	\$85,400.00	\$85,400.00
Expenses-CSFP Cost				
6850-40-1 PR - CSFP - Supplies		\$6,600.00	\$6,600.00	\$6,600.00
6855-40-1 PR - CSFP - Equipment		\$600.00	\$600.00	\$600.00
6860-40-1 PR - CSFP - Delivery		\$43,200.00	\$43,200.00	\$43,200.00
Total Expenses-CSFP Cost	3	\$50,400.00	\$50,400.00	\$50,400.00
Expenses-Transportation Cost				
7105-35-1 TC - Freight - In Receiving		\$36,000.00	\$36,000.00	\$36,000.00
7110-35-1 TC - Delivery Vehicle Costs		\$24,000.00	\$24,000.00	\$24,000.00
7111-35-1 TC - Vehicle Lease		\$24,000.00	\$24,000.00	\$24,000.00
7115-35-1 TC - Vehicle Repairs		\$34,500.00	\$34,500.00	\$34,500.00

Greater Berks Food Bank  
 Budget Listing  
 January 01, 2017 through December 31, 2017  
 Detail by Account

Tuesday, July 11, 2017  
 9:12 am

		Current	YTD	Annual
<b>Expenses</b>				
<b>Expenses-Transportation Cost</b>				
7116-35-1 TC - Vehicle Fuel		\$30,000.00	\$30,000.00	\$30,000.00
Total Expenses-Transportation Cost	5	\$148,500.00	\$148,500.00	\$148,500.00
<b>Expenses-Facility Cost</b>				
6655-37-1 FC - Warehouse Supplies		\$18,000.00	\$18,000.00	\$18,000.00
6660-37-1 FC - Food Drive Supplies		\$6,600.00	\$6,600.00	\$6,600.00
6705-37-1 FC - Telephone Expense		\$6,800.00	\$6,800.00	\$6,800.00
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		\$7,500.00	\$7,500.00	\$7,500.00
7217-37-1 FC - Sewer & Water		\$3,300.00	\$3,300.00	\$3,300.00
7220-37-1 FC - Security		\$720.00	\$720.00	\$720.00
7230-37-1 FC - Outside - Grass & Snow		\$7,200.00	\$7,200.00	\$7,200.00
7233-37-1 FC - Pest Services		\$3,660.00	\$3,660.00	\$3,660.00
7236-37-1 FC - Trash Removal		\$6,800.00	\$6,800.00	\$6,800.00
7275-37-1 FC - Building Repair		\$7,800.00	\$7,800.00	\$7,800.00
7305-37-1 FC - Property, Product & Liability Insurance		\$16,200.00	\$16,200.00	\$16,200.00
7410-39-1 OC - Office Repairs & Rentals		\$7,500.00	\$7,500.00	\$7,500.00
7450-37-1 FC - Equipment Maintenance & Repairs		\$34,800.00	\$34,800.00	\$34,800.00
Total Expenses-Facility Cost	15	\$169,480.00	\$169,480.00	\$169,480.00
<b>Expenses-Travel-Edu.-Mtg. Cost</b>				
7605-39-1 OC - Travel Expenses		\$1,800.00	\$1,800.00	\$1,800.00
7705-39-1 OC - Conferences & Meetings		\$1,200.00	\$1,200.00	\$1,200.00
7710-39-1 OC - Education Expenses		\$2,680.00	\$2,680.00	\$2,680.00
Total Expenses-Travel-Edu.-Mtg. Cost	3	\$5,680.00	\$5,680.00	\$5,680.00
<b>Expense-Dues-Sub.-Misc.&amp;Disc.</b>				
8405-39-1 OC - Dues & Subscriptions		\$8,700.00	\$8,700.00	\$8,700.00
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		\$1,400.00	\$1,400.00	\$1,400.00
Total Expense-Dues-Sub.-Misc.&Disc.	4	\$13,040.00	\$13,040.00	\$13,040.00
<b>Expense-Fundraising Cost</b>				
7905-20-1 OC - Fundraising Expense		\$36,000.00	\$36,000.00	\$36,000.00
7915-20-1 OC - Promotional Materials		\$1,440.00	\$1,440.00	\$1,440.00
7920-20-1 OC - Fund Postage		\$15,000.00	\$15,000.00	\$15,000.00
Total Expense-Fundraising Cost	3	\$52,440.00	\$52,440.00	\$52,440.00
<b>Expense-Depreciation Cost</b>				
8107-37-1 FC - Depn. Expense - Building Improvement		\$0.00	\$0.00	\$0.00
8110-37-1 Depn Exp Building & Improvements		\$110,980.00	\$110,980.00	\$110,980.00
8120-35-1 TC - Depn. Expense - Vehicles		\$40,570.00	\$40,570.00	\$40,570.00
8130-39-1 OC - Depn. Expense - Office Equipment		\$1,615.00	\$1,615.00	\$1,615.00
8135-39-1 NB - Depn Office Furn & Fixture Exp		\$10,625.00	\$10,625.00	\$10,625.00
8140-39-1 OC- Depn. Expense -Computer & Software		\$5,160.00	\$5,160.00	\$5,160.00
8145-39-1 OC - Depn. Expense - Video Equipment		\$600.00	\$600.00	\$600.00
8150-37-1 FC - Depn.Expense - Warehouse Furniture-Equipment		\$9,275.00	\$9,275.00	\$9,275.00
Total Expense-Depreciation Cost	8	\$178,825.00	\$178,825.00	\$178,825.00
8401-35-1 TC - Feeding America Main Fee		\$5,400.00	\$5,400.00	\$5,400.00
8416-35-1 TC - PASS Transportation		\$1,500.00	\$1,500.00	\$1,500.00
<b>Expense-Other Food Purchases</b>				
8210-31-2 CC - State Grant Food TMPR		\$400,000.00	\$400,000.00	\$400,000.00
8211-31-2 Food Purchases - Berks		\$2,400.00	\$2,400.00	\$2,400.00
8212-31-2 Food Purchases - Schuylkill		\$10,000.00	\$10,000.00	\$10,000.00
8213-31-2 Gift Card Purc- Berks		\$24,300.00	\$24,300.00	\$24,300.00
8214-31-2 Gift Card Purc - Schuylkill		\$2,400.00	\$2,400.00	\$2,400.00
8216-31-2 PASS food purchases		\$35,550.00	\$35,550.00	\$35,550.00
8410-35-1 TC - EFSP Food		\$36,000.00	\$36,000.00	\$36,000.00

Greater Berks Food Bank  
 Budget Listing  
 January 01, 2017 through December 31, 2017  
 Detail by Account

Tuesday, July 11, 2017  
 9:12 am

		Current	YTD	Annual
Expenses				
Total Expense-Other Food Purchases	7	\$510,650.00	\$510,650.00	\$510,650.00
8612-39-1 NB - Interest Payments on Loan		\$30,000.00	\$30,000.00	\$30,000.00
Total Expenses		\$13,818,435.00	\$13,818,435.00	\$13,818,435.00
Net Income (Expenses)		\$0.00	\$0.00	\$0.00