

| |
|----------------------|
| Internal Use Only: ✓ |
| Grant No: _____ |

Organization / Agency Information

| | | |
|---|-------------|---|
| <i>Organization/Agency Name:</i> Menifee Valley Community Cupboard | | |
| <i>Physical Address:</i> 26808 Cherry Hills Blvd. Menifee, CA 92586 | | <i>City/State/Zip</i> |
| <i>Mailing Address:</i> | | <i>City/State/Zip</i> |
| <i>CEO or Director:</i> Ms Dawn Smith, Executive Director/Programs | | <i>Title:</i> |
| <i>Phone:</i> (951) 746-0295 | <i>Fax:</i> | <i>Email:</i> |
| <i>Contact Person:</i> Ms Dawn Smith, Executive Director/Programs | | <i>Title:</i> |
| <i>Phone:</i> | <i>Fax:</i> | <i>Email:</i> mvcupboard@verizon.net |
| <i>Web Site Address:</i> http://www.mvcupboard.org | | <i>Tax ID:</i> 330735874 |

Program / Grant Information

| | | | |
|--|---|--|--|
| <i>Program/Project Name:</i> Menifee Valley Community Cupboard | | | <i>Amount of Grant Requested:</i> \$10000 |
| <i>Total Organization Budget:</i> \$441610 | <i>Per 990, Percentage of Program Service Expenses (Column B / Column A x 100):</i> 99 | <i>Per 990, Percentage of Management & General Expenses Only (Column C / Column A x 100):</i> 0 | <i>Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100):</i> 0.88 |
| <i>Purpose of Grant Request (one sentence):</i> Purchase food | | | |
| <i>Gimbel Grants Received: List Year(s) and Award Amount(s)</i> 2011 = \$6,612 2012 = \$10,000 2013 = \$10,000 2014 = \$10,000 | | | |

Holiday Grant Application

XXXI. 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?

Founded in 1997, the Menifee Valley Community Cupboard's mission is to alleviate hunger and malnutrition in the Menifee Valley. Beginning 2 days a week in a barn it has grown to serve the community Mon-Fri., 10am-2pm and delivers food assistance through multiple channels including: Monthly emergency boxes based on family size, weekly supplemental bags, weekly School Backpacks, bulk food each week for families residing in the shelter for victims of domestic violence. Holiday boxes in Nov and Dec as well as commodities provided in partnership with the U.S. Department of Agriculture are available as well.

The Menifee Valley Community Cupboard's mission is to alleviate hunger and malnutrition in our community. Our vision is to provide both emergency and supplemental food to those in the community struggling with food insecurity caused by lack of sufficient income to meet the basic necessities, families experiencing short term financial crisis as well as the homeless. Our core programs are monthly food boxes based on family size, weekly supplemental bags of produce, bread and eggs as well as a weekend backpacks for students whose primary source of food is the school nutrition program. Students are selected by the school to participate. During the school year the program reaches over 100 families. Holiday food boxes are distributed at Thanksgiving and Christmas. The Cupboard strives to include fresh produce, meat and dairy as well as a balanced variety of non-perishable foods. The program serves as many as 750 families representing 1500 individuals each year. The program has one-full time executive and one part-time administrative assistant who are paid by revenue from the operation of a thrift store, not from grants or donations. There are 40 volunteers who donate more than 6000 hours per year.

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.

The Cupboard distributes food through multiple channels. Weekly backpacks are distributed through local elementary schools containing non-perishables. The backpack program reaches over 100 families. The Cupboard is open Mon-Fri, 10 am to 2pm. Clients may request an emergency food box monthly based on family size. Supplemental bags are distributed every Friday. Food is delivered weekly to the local shelter for victims of domestic violence. Once per month the Cupboard serves as the distribution agency for U.S.D.A./Emergency Food Assistance Program. The Cupboard also distributes holiday boxes. The Cupboard primarily serves those in the zip codes 92584, 92585, 92586 and 92587 who are low to moderate income families, based on HUD guide lines. Menifee has a population of nearly 90,000 with a poverty rate of 8% which does not include those who are make more than 50% of the median income for Riverside County. These low-moderate income families are a large part of those we serve. The Cupboard annually serves up to 750 families representing 1500 individuals. who earn 0-to 80% of the median income for Riverside County. These are the hardworking families who do not earn sufficient income to cover all their basic needs, yet do not qualify for SNAP or cash aid. Senior Citizens are 21% of our city population compared to 14% statewide.

Seniors households are 54% of the households we serve and are among the most at risk of struggling with food insecurity. Children (0-17) are 33% of the total number of individuals we serve. 3% of those we serve are homeless. The Cupboard works with schools, city, churches and other non-profits as well as 211 and DPSS to reach out to those in need of assistance. Client eligibility is based on verification of identity, residence and income using guidelines provided by HUD through the CDBG programs.

**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 |
|----------------|--|------------------|
| Peanut Butter | 1000 @ \$2.50 per 16 oz jar | \$2,500 |
| Oatmeal | 1000 @ \$2.00 per box | \$2,000 |
| Nutrition Bars | 1000 @ \$3.00 per box | \$3,000 |
| milk | 3 pallets (720 gallans) @ \$600 each | \$1,800 |
| Misc produce | Average price per lb = \$1.5 x 467 lbs | \$700 |
| | | |
| | | |
| TOTAL: | | 10,000 |

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 |
|---|----------------------------|-----------------------------|
| 00 | \$526,730 | 00 |

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 | | | | |
| 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 | | | | |
| 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 | 59,447. | 59,447. | 0. | 0. |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | 4,536. | 4,536. | 0. | 0. |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | | | | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| 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.) | | | | |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | | | | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | 46,688. | 46,688. | 0. | 0. |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 18,539. | 18,539. | 0. | 0. |
| 23 Insurance | 14,851. | 14,851. | 0. | 0. |
| 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 FOOD-DIRECT PURCHASE | 71,602. | 71,602. | 0. | 0. |
| b IN-KIND FOOD DISTRIBUTION | 271,967. | 271,967. | 0. | 0. |
| c FUND RAISING EXPENSES | 4,605. | 4,605. | 0. | 0. |
| d VOLUNTEER/STAFF EXPENSES | 2,352. | 2,352. | 0. | 0. |
| e All other expenses | 32,143. | 32,143. | 0. | 0. |
| 25 Total functional expenses. Add lines 1 through 24e. | 526,730. | 526,730. | 0. | 0. |
| 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). | | | | |

S. L. Gimbel Foundation Holiday Food Grant

#70



COMPLETE

Collector: New Link (Web Link)

Started: Wednesday, May 13, 2015 8:53:40 AM

Last Modified: Wednesday, May 13, 2015 11:48:18 AM

Time Spent: 02:54:37

IP Address: 100.9.59.2

PAGE 1: Organizational Information

Q1: Name of your organization. Menifee Valley Community Cupboard

Q2: Grant # 20140795

Q3: Grant Period Jan 1, 2015 - June 30, 2015

Q4: Location of your organization
City Menifee
State CA

Q5: Name and Title of person completing evaluation. Dawn L. Prather-Smith, Program Director

Q6: Phone Number: 951-746-0295

Q7: Email address. mvcupboard@verizon.net

Q8: Total number of clients served through this grant funding: 1931

Q9: Approximate volume of food purchased with grant funds? (i.e 10 lbs of fresh produce; 1000 boxes; 10 cases, etc)
840 gal milk; 150 cases peanut butter; 1600 lbs fresh produce; 1100 lbs meat poultry; 240 lbs rice; 120 boxes oatmeal, 120 boxes cereal bars.

PAGE 2: Key Outcomes and Results

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

The Cupboard was able to distribute 248 school backpacks with food and to provide fresh produce, milk, meat and poultry to 860 plus families representing 1683 individuals as a direct benefit of the grant.

S. L. Gimbel Foundation Holiday Food Grant

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

none

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

none

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

none

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

This grant insured the continuation and expansion of our school backpack program through the purchase of essentials like peanut butter, rice and oatmeal. We have been able to provide nutritional balance in the emergency food boxes available to our clients, most significantly in the additional of milk and an increase in the amount and variety of fresh produce.

In addition to successfully meeting the needs of those who come to us for help we are able to look at other projects which will give them an opportunity to improve their situations for the long run.

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 klampert@thecommunityfoundation.net or faxed to 951-684-1911.

Funds were used to purchase fresh produce, milk, meat and poultry as well as essentials such as rice, beans, peanut butter and oatmeal.

PAGE 4: Success Stories

Q16: Please relate a success story:

A number of families benefit from the School Backpack program. One school in particular is in a community with a very high rate of poverty. Parents in this neighborhood often lack the transportation to come to the Cupboard distribution site. The backpack offers the opportunity to send food into that neighborhood.

We received a notes of from families whose child was enrolled in the backpack program saying things like, "Thank you for helping us in a difficult time. Things has improved for us and we are no longer in need of the help. We are so thankful it was there when we needed it."

Q17: Please relate a success story here:

Many of our senior citizens make less than \$11K per year and often have to choose between utilities, medications and even feeding beloved pets who are their sole companions before feeding themselves. The Cupboard is their only safety net.

S. L. Gimbel Foundation Holiday Food Grant

Q18: Please relate a success story here:

Respondent skipped this question

PAGE 5: Demographic Information

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

Humanitarian

Q20: What is your organizations primary Program Area of Interest?

Food Bank

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

| | |
|------------------------|----|
| African American | 9 |
| Asian/Pacific Islander | 2 |
| Caucasian | 42 |
| Native American | 1 |
| Hispanic Latino | 37 |
| All Ethnicities | 8 |
| Other | 1 |
| Unknown | 0 |

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

| | |
|----------------------------------|----|
| Children Birth-05 years of age | 7 |
| Children ages 06-12 years of age | 15 |
| Youth ages 13-18 | 10 |
| Young Adults (18-24) | 8 |
| Adults | 24 |
| Senior Citizens | 36 |

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

| | |
|---------------------|----|
| Physically Disabled | 13 |
|---------------------|----|

Q24: Approximate percentage of clients served in Economic Group

| | |
|------------------------|----|
| At/Below Poverty Level | 94 |
| Homeless/Indigent | 4 |
| Migrant Worker | 0 |
| Working Poor | 7 |

S. L. Gimbel Foundation Holiday Food Grant

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

| | |
|------------------------|----|
| Single Adults | 28 |
| Families | 72 |
| Single Parent Families | 4 |
| Disabled | 13 |
| Ethnic Minority | 58 |
| Abused Women/Children | 1 |
| Homeless/Indigent | 4 |
| Elderly | 36 |

33-0735874

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

NOV 18 2002

MENIFEE VALLEY COMMUNITY CUBPOARD
C/O EVE HOOVER
PO BOX 2253
SUN CITY, CA 92586

Employer Identification Number:

33-0735874

DLN:

17053096709022

Contact Person:

ERIC J BERTELSEN

ID# 31323

Contact Telephone Number:

(877) 829-5500

Our Letter Dated:

January 1998

Addendum Applies:

No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Letter 1050 (DO/CG)

33-0735874


-2-

MENIFEE VALLEY COMMUNITY CUBPOARD

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Lois G. Lerner

Director, Exempt Organizations

Letter 1050 (DO/CG)

MENIFEE VALLEY COMMUNITY CUPBOARD 2017

Menifee Valley Community Cupboard

26808 Cherry Hills Blvd., Sun City
BOARD OF DIRECTORS 2015

951-301-4414

| NAME | ADDRESS | TEL. NO. | AFFILIATION | TIME | E-MAIL |
|-------------------------------------|--|--|---|----------|-----------------------------|
| Joe Smolinski President | 27646 Lanham St. Menifee, CA 92584 | 951-672-0777 (w) 951-833-0893 (c) | Funeral Director Miller Jones Mortuary | 08/21/06 | jsmolinski@miller-jones.com |
| Thomas Merritt Vice-Pres | 28049 Crystal Springs Dr. Menifee, CA 92584 | 951-566-5539 (h) 858-442-5416 (c) | Retired Education | 11/17/12 | tom@misp-studio.com |
| Roberta Fisher Secretary | 26460 Spaniel Lane Sun City, CA 92586 | 951-301-4022 (h) 951-704-4160 (c) | Executive Assistant Retired | 06/28/10 | chubob4053@msn.com |
| Darci Castillejos Treasurer | 27691 Camino Bella Sun City, CA 92586 | 951-679-4910 (h) 951-600-7396 (w) 951-218-4676 (c) | Restaurant Owner French Valley Cafe | 12/10/04 | frenchvalleydarci@msn.com |
| William (Bill) Ackerman Director | 30268 Oise Dr. Menifee, CA 92584 | 951-805-3996 (c) | Teacher Menifee Union School District | 1/21/13 | williamackerman0840@msn.com |
| Colleen Ackerman Director | 30268 Oise Dr. Menifee, CA 92584 | 951-805-3986 (c) | Instructor Mt San Jacinto College | 1/21/13 | colleenackerman0840@msn.com |
| Christopher Carnes Director | 30035 Calle Pompeii Menifee, CA 92584 | 951-852-9743 (c) | Teacher Hemet Unified School District | 04/16/12 | chris.c.carnes@gmail.com |
| Mary Carnes Director | 30035 Calle Pompeii Menifee, CA 92584 | 951-852-9744 (c) | Armed Forces Radio Retired | 9/15/14 | mary.c.carnes@gmail.com |
| Joan Kenney-Varela Director | 26239 Spaniel Lane Sun City, CA 92586 | 951-719-2010 (w) 951-237-9080 (c) | Marketing Costco | 11/17/04 | joanlou@verizon.net |
| Peter Kenny Director | 28314 Pleasanton Ct. Menifee, CA 92584 | 951-672-1305 (h) 909-260-4832 (c) | Retired Insurance Sr. Manager | 08/24/09 | pvkenny64@verizon.net |
| Darcy Kuenzi Director | 29575 Merjanian Rd. Menifee, CA 92584 | 951 955-1050 (w) 951-961-9042 (c) | Government Affairs County of Riverside | 10/01/03 | darcyk@email.com |
| Betty E. Walker Director | 28302 Heartside Dr. Menifee, CA 92584 | 951-679-4630 (h) 951-956-9215 (c) | Escrow Officer-Mgr Menifee Valley Escrow | 09/21/15 | bettywalker@hotmail.com |

| EXECUTIVE STAFF | | |
|---------------------------------------|--|--------------|
| Dawn Smith Program Director | 27325 Hacienda Dr Menifee, CA 92585 | 951-756-4888 |
| Cheryl Hussey Thrift Shop Director | 28599 Milky Way Menifee, CA 92586 | 951-235-0512 |

**Menifee Valley Community Cupboard
 Profit & Loss Budget Overview
 January through December 2017**

| | <u>Cupboard</u> | <u>Thrift Store</u> | <u>TOTAL</u> |
|---|---------------------|---------------------|---------------------|
| | <u>Jan - Dec 17</u> | <u>Jan - Dec 17</u> | <u>Jan - Dec 17</u> |
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Donations | | | |
| 4005 · Grants | | | |
| 4005.3 · EFSP/FEMA - Grant | 23,465.00 | 0.00 | 23,465.00 |
| 4005.4 · CBDG | | | |
| 4005.41 · CBDG - City of Menifee | 22,000.00 | | 22,000.00 |
| 4005.42 · CBDG-County of Riverside | 5,000.00 | | 5,000.00 |
| Total 4005.4 · CBDG | 27,000.00 | | 27,000.00 |
| 4005.5 · Stater Bros. Harvesting Hope | 3,000.00 | 0.00 | 3,000.00 |
| 4005.6 · Valley Health Systems Grant | 50,000.00 | | 50,000.00 |
| 4005.9 · CID- County of Rverside | 5,000.00 | | 5,000.00 |
| 4005 · Grants - Other | 5,000.00 | | 5,000.00 |
| Total 4005 · Grants | 113,465.00 | 0.00 | 113,465.00 |
| 4010 · Donations-(Unrestricted) | 28,800.00 | 0.00 | 28,800.00 |
| 4095 · Events (Gross Revenue) | 12,850.00 | | 12,850.00 |
| Total 4000 · Donations | 155,115.00 | 0.00 | 155,115.00 |
| 4100 · Donations - In Kind | | | |
| 4120 · In-Kind Food | 240,000.00 | | 240,000.00 |
| Total 4100 · Donations - In Kind | 240,000.00 | | 240,000.00 |
| 5000 · Earned revenues | | | |
| 5010 · Taxable Thrift Store Sales | | 443,700.00 | 443,700.00 |
| 5020 · Non-Taxable Thrift Store Sales | | 2,000.00 | 2,000.00 |
| 5035 · Re-Cycling | 0.00 | 360.00 | 360.00 |
| 5310 · Interest | 165.00 | 130.00 | 295.00 |
| 5311 · Dividends | | 475.00 | 475.00 |
| Total 5000 · Earned revenues | 165.00 | 446,665.00 | 446,830.00 |
| Total Income | 395,280.00 | 446,665.00 | 841,945.00 |
| Expense | | | |
| 6510 · Other Types of Expenses | | | |
| 6512 · Insurance - D&O/Liability/Auto | 2,250.00 | 12,600.00 | 14,850.00 |
| Total 6510 · Other Types of Expenses | 2,250.00 | 12,600.00 | 14,850.00 |
| 7000 · Client Expenses | | | |
| 7005 · Food - Direct Purchase | | | |
| 7005.3 · EFSP Grants | 23,465.00 | | 23,465.00 |
| 7005.6 · Valley Health Systems | 42,000.00 | | 42,000.00 |
| Total 7005 · Food - Direct Purchase | 65,465.00 | | 65,465.00 |
| 7007 · Packaging Supplies | 1,200.00 | | 1,200.00 |
| 7013 · Gift Cards-other | 100.00 | | 100.00 |
| 7016 · Rental/Mortgage Assist - Direct | 2,000.00 | | 2,000.00 |
| 7099 · In-Kind Food Distribution | 240,000.00 | | 240,000.00 |
| Total 7000 · Client Expenses | 308,765.00 | | 308,765.00 |
| 7200 · Salaries & related expenses | | | |
| 7220 · Salaries | 54,480.00 | 180,000.00 | 234,480.00 |
| 7230 · Payroll taxes | 4,620.00 | 15,470.00 | 20,090.00 |
| 7235 · Payroll Svc Fees | | 2,600.00 | 2,600.00 |
| 7240 · Health Insurance | 8,640.00 | 7,900.00 | 16,540.00 |
| 7245 · Worker's Comp Ins | | 6,600.00 | 6,600.00 |
| Total 7200 · Salaries & related expenses | 67,740.00 | 212,570.00 | 280,310.00 |
| 7300 · Volunteer/Staff Expenses | | | |
| 7255 · Volunteer Expenses | 2,400.00 | 325.00 | 2,725.00 |

**Menifee Valley Community Cupboard
 Profit & Loss Budget Overview
 January through December 2017**

| | <u>Cupboard</u> | <u>Thrift Store</u> | <u>TOTAL</u> |
|--|---------------------|---------------------|---------------------|
| | <u>Jan - Dec 17</u> | <u>Jan - Dec 17</u> | <u>Jan - Dec 17</u> |
| 7256 · Staff Expenses | | 85.00 | 85.00 |
| 7265 · Staff Gifts | | 500.00 | 500.00 |
| Total 7300 · Volunteer/Staff Expenses | 2,400.00 | 910.00 | 3,310.00 |
| 7510 · Fundraising Event Expenses | 5,300.00 | | 5,300.00 |
| 8200 · Occupancy expenses | | | |
| 8210 · Rent | 34,800.00 | 141,400.00 | 176,200.00 |
| 8215 · Repairs & Maintenance | | 4,500.00 | 4,500.00 |
| 8245 · Security | 500.00 | 540.00 | 1,040.00 |
| 8300 · Utilities | | | |
| 8224 · Gas & Electric | 8,400.00 | 6,575.00 | 14,975.00 |
| 8226 · Pest Control | 1,100.00 | | 1,100.00 |
| 8228 · Trash Removal | 0.00 | 525.00 | 525.00 |
| Total 8300 · Utilities | 9,500.00 | 7,100.00 | 16,600.00 |
| Total 8200 · Occupancy expenses | 44,800.00 | 153,540.00 | 198,340.00 |
| 8600 · Business expenses | | | |
| 8601 · Accounting fees | 875.00 | 900.00 | 1,775.00 |
| 8602 · Advertising expenses | 200.00 | 1,000.00 | 1,200.00 |
| 8603 · Automobile R & M | 200.00 | 1,259.95 | 1,459.95 |
| 8605 · Bank Charges | 160.00 | 50.00 | 210.00 |
| 8608 · Computer R & M | 300.00 | | 300.00 |
| 8609 · Website | | 450.00 | 450.00 |
| 8610 · Merchant Card Fees | | 6,800.00 | 6,800.00 |
| 8612 · Dues & Fees | 480.00 | 0.00 | 480.00 |
| 8614 · Vehicle Registration | 400.00 | 480.00 | 880.00 |
| 8615 · Gasoline | 2,000.00 | 510.00 | 2,510.00 |
| 8617 · Equipment Repair | 200.00 | 250.00 | 450.00 |
| 8619 · Internet Service | 530.00 | | 530.00 |
| 8620 · Marketing and Public Relations | 550.00 | 350.00 | 900.00 |
| 8629 · Office Supplies | 1,500.00 | 1,200.00 | 2,700.00 |
| 8635 · Postage; Delivery | 550.00 | 25.00 | 575.00 |
| 8637 · Printing | 50.00 | 300.00 | 350.00 |
| 8639 · Store Display Costs | | 500.00 | 500.00 |
| 8640 · Store Supplies | | 2,400.00 | 2,400.00 |
| 8655 · Telephone | 2,300.00 | 2,000.00 | 4,300.00 |
| 8656 · Equip Rental and Maintenance | 0.00 | 165.00 | 165.00 |
| 8670 · Data Storage and Software | 60.00 | | 60.00 |
| Total 8600 · Business expenses | 10,355.00 | 18,639.95 | 28,994.95 |
| Total Expense | 441,610.00 | 398,259.95 | 839,869.95 |
| Net Ordinary Income | -46,330.00 | 48,405.05 | 2,075.05 |
| Net Income | -46,330.00 | 48,405.05 | 2,075.05 |