

Sauk Prairie Area Food Pantry

Profit and Loss

January-December, 2025

	Total
Income	
Donation	
Donation, United Way	13,000.00
Expansion/Building fund	5,700.00
General Donation	122,607.36
Grant	2,500.00
OMAT	139,643.80
PayPal donations	13,439.02
Total for Donation	\$296,890.18
Total for Income	\$296,890.18
Gross Profit	\$296,890.18
Expenses	
Accounting	2,603.75
Board Expenses	738.84
Computer	4,097.05
Depreciation	6,971.96
Dues Fees & Permits	407.17
Garbage	504.00
Insurance (Renters Directors Workers Comp)	2,914.00
Investment fees	2,366.11
Office Supplies	553.60
Patron Expenses	
Boxes/Bags	5,393.45
Coupon for Holiday Meat	7,296.86
Food Delivery Costs	45.75
Food General 2nd Harvest	22,758.80
Groceries NOT from 2nd Harvest	18,583.66
Non Food	4,796.34
Produce Marchese/Testa	50,120.85
Total for Patron Expenses	\$108,995.71
Payroll fees	920.20
Payroll taxes	3,867.43
Pest Control	220.00
Post Office Box	144.00
Postage and Delivery	430.28
Printing and Reproduction	4,534.15
Rent	5,300.00
Repairs	3,366.59

Salary	50,554.33
Truck/van	
Gas, Maintenance, License	2,066.63
Insurance-Truck	2,656.00
Total for Truck/van	\$4,722.63
Utilities	
Electric	4,896.43
Gas	495.98
Total for Utilities	\$5,392.41
Volunteer Appreciation	2,781.05
Web Site Hosting/Maintenance	603.18
Total for Expenses	\$212,988.44
Net Operating Income	\$83,901.74
Other Income	
Interest/Dividend Income	20,149.04
LT cap gain	\$0.00
Realized gain/loss on sale of investments	6,307.16
Total for Other Income	\$26,456.20
Net Other Income	\$26,456.20
Net Income	\$110,357.94

Accrual Basis Thursday, September 03, 2026 10:09 AM GMT-05:00