

Oklahoma Food Cooperative Income Statement By Month

January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL
Ordinary Income/Expense													
Income													
4000 · Coop Fees Producer	6,393.10	6,437.15	6,395.02	6,769.13	7,382.61	6,539.82	6,454.83	7,264.28	7,216.20	8,153.44	7,486.13	7,507.57	83,999.28
4005 · Coop Fees Customer	6,322.08	6,413.77	6,367.25	6,690.48	7,469.66	6,425.11	6,357.91	7,258.16	7,164.83	8,067.01	7,465.77	7,493.59	83,495.62
4010 · Home Delivery Income	200.00	240.00	260.00	320.00	240.00	240.00	240.00	340.00	260.00	340.00	160.00	490.00	3,330.00
4020 · Sales Income	69.30	30.15	348.40	48.15	40.95	63.45	72.00	0.00	31.00	49.50	84.05	99.50	936.45
4030 · Missing Item Penalty Income	60.00	16.00	21.00	14.00	54.00	62.00	44.00	47.00	72.00	81.00	37.00	34.00	542.00
4050 · Interest Income	3.09	4.31	2.95	1.02	1.74	2.97	3.20	2.67	2.83	2.93	2.83	3.52	34.06
4060 · Sales Tax Discount	130.29	138.39	132.15	143.76	144.67	54.62	62.73	93.18	83.28	71.59	75.98	75.32	1,205.96
4075 · Membership Donation Income	0.00	50.00	0.00	200.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Total Income	13,177.86	13,329.77	13,526.77	14,186.54	15,383.63	13,437.97	13,234.67	15,005.29	14,830.14	16,765.47	15,311.76	15,703.50	173,893.37
Cost of Goods Sold													
5000 · Products Sold	-63,599.73	-64,401.02	-64,256.21	-67,618.53	-75,494.72	-65,372.98	-64,245.98	-73,265.86	-72,100.36	-81,027.07	-74,902.87	-75,103.30	-841,388.63
5500 · Producer Payments	63,290.76	64,397.09	63,953.96	67,678.13	73,876.27	65,272.70	64,357.70	72,513.23	72,109.36	80,969.32	74,853.37	75,194.55	838,466.44
Total COGS	-308.97	-3.93	-302.25	59.60	-1,618.45	-100.28	111.72	-752.63	9.00	-57.75	-49.50	91.25	-2,922.19
Gross Profit	13,486.83	13,333.70	13,829.02	14,126.94	17,002.08	13,538.25	13,122.95	15,757.92	14,821.14	16,823.22	15,361.26	15,612.25	176,815.56
Expense													
To Be Determined	0.00	0.00	352.17	64.24	0.00	207.47	0.00	100.00	95.00	65.00	332.27	-1,216.15	0.00
6000 · Delivery Day Expenses													
6001 · Dry Ice and Ice Expense	684.44	504.34	651.90	578.00	645.00	682.15	624.00	624.00	961.64	922.31	950.00	737.70	8,565.48
6003 · Supplies	332.52	99.03	255.66	313.45	81.10	184.51	286.12	128.43	210.95	210.89	476.34	743.33	3,241.33
6005 · Equipment Rental	105.86	146.56	325.54	239.74	258.56	301.79	243.51	184.75	163.91	387.24	472.66	390.03	3,220.15
6007 · Work Credits	2,749.47	2,571.86	3,354.06	3,035.92	3,075.95	3,354.34	4,612.43	4,291.48	4,062.46	4,318.57	4,702.40	4,145.19	44,274.13
6009 · Volunteer Food Table D-Day	0.00	75.98	116.64	128.55	76.87	54.25	-28.00	64.51	182.34	87.92	144.82	108.74	1,012.62
6010 · Toner & Ink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25	0.00	0.00	-16.25	0.00
6011 · Depreciation - Trailers	231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51	1,426.96	3,973.57
6320 · Home Delivery Paid	90.00	120.00	150.00	165.00	240.00	75.00	105.00	195.00	290.00	270.00	135.00	210.00	2,045.00
6325 · Items Damaged by Coop	18.00	21.47	45.00	13.25	328.06	237.51	167.03	55.63	37.90	34.40	33.40	45.45	1,037.10
6330 · Items Lost by Coop	127.54	65.88	485.44	437.48	346.35	470.76	346.27	406.49	273.31	167.85	82.22	50.21	3,259.80
6350 · Mileage Paid for Routes	914.12	791.94	395.34	695.25	677.35	830.50	846.33	645.48	905.58	896.99	600.20	1,328.63	9,527.71
Total 6000 · Delivery Day Expenses	5,253.46	4,628.57	6,011.09	5,838.15	5,960.75	6,422.32	7,434.20	6,827.28	7,254.85	7,527.68	7,828.55	9,169.99	80,156.89
6012 · Equipment - small	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	54.13	0.00	304.13
6050 · Admin Expenses													
6051 · Dues, Memberships, Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00	135.00	164.95
6052 · Bank Charges	66.16	57.41	82.51	110.53	92.40	111.46	114.15	103.78	164.15	90.45	137.97	255.00	1,385.97
6053 · Outreach	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
6056 · Bad Debts	226.51	454.15	476.99	-75.45	646.56	-208.47	658.03	124.06	112.61	395.25	-34.06	873.31	3,649.49
6057 · Depreciation-Computers/Software	89.20	89.20	89.20	89.20	109.20	109.20	109.20	109.20	109.20	109.20	115.88	51.94	1,179.82
6059 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	86.81	0.00	0.00	0.00	336.81
6065 · Insurance	60.14	111.97	365.78	51.83	116.43	116.43	427.43	-88.57	116.43	459.18	200.01	542.76	2,479.82
6072 · Accounting Fees	673.00	768.75	615.44	620.48	620.48	555.80	580.00	622.32	2,556.44	630.28	859.26	854.56	9,956.81
6073 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
6076 · Telephone	60.20	60.69	60.40	59.93	60.44	59.97	60.00	62.93	60.00	67.79	60.00	68.80	741.15
6360 · Paypal Fees Paid	839.63	888.62	900.47	977.91	998.68	947.97	842.08	970.35	926.95	1,118.95	1,025.16	1,000.34	11,437.11
6050 · Admin Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00
Total 6050 · Admin Expenses	2,014.84	2,430.79	2,590.79	1,889.43	2,644.19	1,942.36	2,790.89	1,931.07	4,152.59	2,901.05	2,364.22	3,781.71	31,433.93
6060 · Equipment													
6061 · Ice Chests and Tables	0.00	55.20	605.39	323.02	272.94	909.80	0.00	0.00	0.00	454.90	0.00	0.00	2,621.25
6062 · Totes	0.00	0.00	0.00	0.00	0.00	81.28	0.00	0.00	0.00	0.00	0.00	0.00	81.28
6063 · Equipment Repair	0.00	0.00	0.00	0.00	0.00	152.49	0.00	0.00	0.00	0.00	40.00	332.27	524.76
6060 · Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.49	95.49
Total 6060 · Equipment	0.00	55.20	605.39	323.02	272.94	1,143.57	0.00	0.00	0.00	454.90	40.00	427.76	3,322.78
6075 · Postage	1.52	54.12	0.88	22.94	132.00	8.80	0.00	5.54	164.14	0.00	88.00	91.52	569.46
6077 · Inspection fees pd to inspector	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
6095 · Taxes - Business	178.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02	0.00	296.48	0.00	601.81
6100 · Admin Supplies													

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6110 · Stationery and Printing	2.80	0.00	250.82	0.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.87
6115 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	-29.25	0.00
Total 6100 · Admin Supplies	2.80	0.00	250.82	0.00	16.25	0.00	0.00	0.00	0.00	0.00	29.25	-29.25	269.87
6200 · Website													
6210 · Website Routine Admin	143.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.44
6240 · Internet Expense	473.21	272.79	272.50	313.92	133.53	424.06	272.10	275.18	212.24	337.18	269.31	278.11	3,534.13
6250 · Depreciation-Software Developm	360.08	383.41	383.41	432.57	420.63	445.30	450.86	462.25	468.92	488.64	510.86	560.89	5,367.82
Total 6200 · Website	976.73	656.20	655.91	746.49	554.16	869.36	722.96	737.43	681.16	825.82	780.17	839.00	9,045.39
6400 · Payroll Expense													
6401 · General Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692.20	1,946.15	19,638.35
6499 · Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.06	183.92	1,763.98
6798 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.63	83.67	844.30
Total 6400 · Payroll Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,032.89	2,213.74	22,246.63
6500 · Contract Worker Expenses													
6501 · Contract Worker Warehouse	289.25	54.60	49.13	90.07	0.00	73.70	0.00	0.00	0.00	0.00	0.00	682.50	1,239.25
6570 · Bookkeeping Contract Labor	452.91	565.00	465.40	572.50	522.50	992.76	675.00	647.16	810.00	725.00	892.50	943.50	8,264.23
6580 · General Manager	507.00	1,779.17	1,998.34	2,997.51	999.17	1,998.34	1,998.34	1,998.34	1,998.34	1,998.34	-16,985.89	0.00	1,287.00
Total 6500 · Contract Worker Expenses	1,249.16	2,398.77	2,512.87	3,660.08	1,521.67	3,064.80	2,673.34	2,645.50	2,808.34	2,723.34	-16,093.39	1,626.00	10,790.48
6600 · Low Income Membership Expense	0.00	50.00	0.00	200.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
6700 · Education Expense													
6710 · Meeting Expense	365.12	428.38	779.95	0.00	0.00	0.00	0.00	81.41	27.64	0.00	22.00	206.68	1,911.18
6700 · Education Expense - Other	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25
Total 6700 · Education Expense	365.12	428.38	802.20	0.00	0.00	0.00	0.00	81.41	27.64	0.00	22.00	206.68	1,933.43
7500 · Cost of Products for Sales													
7501 · Production Cost of Fundraiser	27.17	11.60	19.55	11.60	13.44	23.65	28.88	0.00	14.65	17.89	27.32	70.35	266.10
Total 7500 · Cost of Products for Sales	27.17	11.60	19.55	11.60	13.44	23.65	28.88	0.00	14.65	17.89	27.32	70.35	266.10
8000 · OP Center Expenses													
8001 · OP Center Rent	600.00	700.00	700.00	700.00	711.21	700.00	700.00	850.00	800.00	800.00	800.00	800.00	8,861.21
8002 · OP Center Maintenance	0.00	0.00	0.00	0.00	125.00	0.00	145.00	172.53	392.98	311.82	74.32	0.00	1,221.65
8003 · OP Center Utilities	99.13	131.18	230.57	107.04	64.44	24.98	167.02	0.00	200.00	431.96	71.77	104.52	1,632.61
8004 · OP Center Repairs	0.00	0.00	0.00	0.00	0.00	0.00	38.11	59.59	409.37	134.54	109.42	830.72	
8007 · OP Center Depreciation	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.35	9,195.87
8008 · Alarm	152.38	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	394.38
8000 · OP Center Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00
Total 8000 · OP Center Expenses	1,617.83	1,619.50	1,718.89	1,595.36	1,688.97	1,513.30	1,838.45	2,015.44	2,260.99	2,741.47	1,868.95	1,802.29	22,281.44
9002 · ST Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 · CF Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	11,686.94	12,333.13	15,540.56	14,351.31	12,854.37	15,495.63	15,488.72	14,343.67	17,586.38	17,257.15	17,670.84	18,983.64	183,592.34
Net Ordinary Income	1,799.89	1,000.57	-1,711.54	-224.37	4,147.71	-1,957.38	-2,365.77	1,414.25	-2,765.24	-433.93	-2,309.58	-3,371.39	-6,776.78
Other Income/Expense													
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.88	7,306.88
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.88	7,306.88
Other Expense													
9500 · System Miscalculation Correctio	-240.30	-64.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	-277.00
9900 · Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	28.49	0.00	714.49
Total Other Expense	-240.30	-64.67	0.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	28.49	27.97	437.49
Net Other Income	240.30	64.67	0.00	0.00	0.00	0.00	0.00	0.00	-686.00	0.00	-28.49	7,278.91	6,869.39
Net Income	2,040.19	1,065.24	-1,711.54	-224.37	4,147.71	-1,957.38	-2,365.77	1,414.25	-3,451.24	-433.93	-2,338.07	3,907.52	92.61