

Oklahoma Food Cooperative Profit & Loss YTD Comparison July 2011

	Jul 11	Jan - Jul 11
Ordinary Income/Expense		
Income		
4000 · Coop Fees Producer	6,695.77	48,471.27
4005 · Coop Fees Customer	6,629.82	47,894.21
4010 · Home Delivery Income	292.00	1,747.00
4020 · Sales Income	2.40	780.20
4021 · Advertising Income	39.60	281.50
4030 · Missing Item Penalty Income	71.00	411.00
4050 · Interest Income	11.06	64.23
4060 · Sales Tax Discount	61.71	363.73
4075 · Membership Donation Income	0.00	50.00
Total Income	13,803.36	100,063.14
Cost of Goods Sold		
5000 · Products Sold	-66,866.74	-481,934.86
5500 · Producer Payments	66,864.74	482,213.95
Total COGS	-2.00	279.09
Gross Profit	13,805.36	99,784.05
Expense		
6000 · Delivery Day Expenses		
6001 · Dry Ice and Ice Expense	1,348.50	6,649.40
6003 · Supplies	120.26	661.44
6005 · Equipment Rental	560.74	4,254.19
6007 · Work Credits	3,279.55	28,052.17
6009 · Volunteer Food Table D-Day	46.27	532.65
6010 · Toner & Ink	0.00	497.85
6011 · Depreciation - Trailers	331.13	2,317.91
6320 · Home Delivery Paid	105.00	1,290.00
6325 · Items Damaged by Coop	26.50	194.30
6330 · Items Lost by Coop	274.58	1,648.11
6350 · Mileage Paid for Routes	826.20	5,923.78
Total 6000 · Delivery Day Expenses	6,918.73	52,021.80
6050 · Admin Expenses		
6051 · Dues, Memberships, Subscription	0.00	26.00
6052 · Bank Charges	125.60	912.14
6053 · Outreach	75.00	180.00
6054 · Research/Surveys	0.00	250.00
6056 · Bad Debts	-21.15	-713.33
6057 · Depreciation-Computers/Software	113.04	740.10
6058 · Computer Maintenance & Repair	0.00	55.00
6059 · Advertising and Promotion	77.50	127.50
6065 · Insurance	200.01	1,976.09
6072 · Accounting Fees	627.48	5,823.44
6076 · Telephone	60.66	428.70
6090 · Travel	0.00	243.57
6360 · Paypal Fees Paid	1,021.36	6,995.84
Total 6050 · Admin Expenses	2,279.50	17,045.05
6060 · Equipment		
6061 · Ice Chests and Tables	121.20	743.80
Total 6060 · Equipment	121.20	743.80
6074 · Producer Inspections		
6077 · Inspection fees pd to inspector	25.00	875.00
6078 · Inspection Travel Expense	25.50	1,271.56
Total 6074 · Producer Inspections	50.50	2,146.56
6075 · Postage	106.30	329.18
6095 · Taxes - Business	0.00	296.48

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6100 · Admin Supplies		
6110 · Stationery and Printing	17.72	229.49
6115 · Office Supplies	262.66	1,042.23
6100 · Admin Supplies - Other	0.00	0.00
Total 6100 · Admin Supplies	<u>280.38</u>	<u>1,271.72</u>
6200 · Website		
6220 · Website Maintenance	0.00	400.00
6240 · Internet Expense	208.66	1,500.58
6250 · Depreciation-Software Developm	542.10	3,721.06
Total 6200 · Website	<u>750.76</u>	<u>5,621.64</u>
6400 · Payroll Expense		
6401 · General Manager	2,123.08	14,861.56
6499 · Payroll Tax Expense	273.17	1,477.01
6798 · Payroll Processing Fees	203.28	750.96
6400 · Payroll Expense - Other	784.22	784.22
Total 6400 · Payroll Expense	<u>3,383.75</u>	<u>17,873.75</u>
6500 · Contract Worker Expenses		
6501 · Contract Worker Warehouse	0.00	0.00
6570 · Bookkeeping Contract Labor	1,492.00	10,975.00
Total 6500 · Contract Worker Expenses	<u>1,492.00</u>	<u>10,975.00</u>
6600 · Low Income Membership Expense	0.00	50.00
6700 · Education Expense		
6710 · Meeting Expense	0.00	2,268.66
Total 6700 · Education Expense	<u>0.00</u>	<u>2,268.66</u>
7500 · Cost of Products for Sales		
7501 · Production Cost of Fundraiser	0.00	246.59
Total 7500 · Cost of Products for Sales	<u>0.00</u>	<u>246.59</u>
8000 · OP Center Expenses		
8001 · OP Center Rent	900.00	6,200.00
8002 · OP Center Maintenance	145.00	435.00
8003 · OP Center Utilities	190.61	950.46
8004 · OP Center Repairs	31.26	141.62
8007 · OP Center Depreciation	766.32	5,364.24
8008 · OP Center Alarm	0.00	242.00
8000 · OP Center Expenses - Other	0.00	104.26
Total 8000 · OP Center Expenses	<u>2,033.19</u>	<u>13,437.58</u>
9002 · ST Flow through	0.00	0.00
9003 · CF Flow through	0.00	0.00
Total Expense	<u>17,416.31</u>	<u>124,327.81</u>
Net Ordinary Income	-3,610.95	-24,543.76
Other Income/Expense		
Other Income		
Other Income	0.00	36.79
Total Other Income	<u>0.00</u>	<u>36.79</u>
Other Expense		
9700 · Other Non-operating Expense	0.00	2,527.15
9900 · Income Tax Expense	0.00	113.97
Total Other Expense	<u>0.00</u>	<u>2,641.12</u>
Net Other Income	<u>0.00</u>	<u>-2,604.33</u>
Net Income	<u><u>-3,610.95</u></u>	<u><u>-27,148.09</u></u>