

01/27/25

Fauquier FISH  
Statement of Activity

Accrual Basis

January through December 2024

	TOTAL
Ordinary Income/Expense	
Income	
REVENUE & SUPPORT	
DONATIONS RECEIVED	
Foundation Grants	281,518.18
Public/Private	412,586.39
Total DONATIONS RECEIVED	694,104.57
Total REVENUE & SUPPORT	694,104.57
Interest Income	6,789.71
Vendor Rebates	5,215.59
Gain (Loss) on Asset Sale	-6,298.86
Total Income	699,811.01
Gross Profit	699,811.01
Expense	
Reclassify	95,940.02
PROGRAM SERVICE COSTS	
CASH EXPENDITURES	
PROGRAMS SERVING CHILDREN	
Book Bags & School Supplies	8,701.75
CHASE	9,574.42
Kids in the Kitchen	6,720.00
Weekend Power Pack	61,677.51
Total PROGRAMS SERVING CHILDREN	86,673.68
Locally Sourced Food	36,176.55
Pantry Distribution	68,590.80
Senior Nutrition Programs	21,722.11
Unique Hardship (ISH)	3,333.75
Total CASH EXPENDITURES	216,496.89
Total PROGRAM SERVICE COSTS	216,496.89
CORE MISSION SUPPORT	
Box Truck Expenses	580.16
Delivery & Distribution Costs	2,175.56
Fundraising & Marketing	533.50
Insurance Premiums	5,021.00
Printing Costs	334.57
Telephone & ISP	2,245.82
Web Services	800.25
STAFF	
Salary	69,791.70
Payroll Tax	5,339.06
Payroll Service Costs	89.75
Total STAFF	75,220.51
Total CORE MISSION SUPPORT	86,911.37
MANAGEMENT & GENERAL	
SPACE	
Rent	56,856.00
Utilities	4,380.00
CAM & Taxes	5,292.00
Facilities Maintenance	4,628.75
Total SPACE	71,156.75
Bank Charges	28.00
CC Donation Fees	799.29
Operating Supplies	474.71
Postage & PO Box	985.00
Staff Events & Supplies	3,078.20
Tax & Accounting Fees	4,700.00
Total MANAGEMENT & GENERAL	81,221.95
Total Expense	480,570.23
Net Ordinary Income	219,240.78
Net Income	219,240.78

01/27/25

Fauquier FISH  
Statement of Financial Position

Accrual Basis

As of December 31, 2024

	Dec 31, 23	Dec 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Bank Accounts		
Atlantic Union Checking	178,694.15	0.00
Atlantic Union Savings	100,541.36	0.00
PayPal Account	4,568.13	193.72
Bank of Clarke Checking 1629	0.00	208,885.90
Bank of Clarke MMA 1483	0.00	126,966.62
Yiftee Funds	11,450.50	417.95
Total Bank Accounts	295,254.14	336,464.19
Bank of Clarke CD's	0.00	204,252.84
Total Checking/Savings	295,254.14	540,717.03
Other Current Assets		
Funds Received for Deposit	0.00	300.00
Total Other Current Assets	0.00	300.00
Total Current Assets	295,254.14	541,017.03
Fixed Assets		
FIXED ASSETS		
Computers & Peripherals	614.79	614.79
Equipment	50,415.19	31,116.33
Leasehold Improvements	11,591.00	11,591.00
Vehicles	39,041.44	39,041.44
Total FIXED ASSETS	101,662.42	82,363.56
Accumulated Depreciation	-50,344.73	-50,344.73
Total Fixed Assets	51,317.69	32,018.83
Other Assets		
Security Deposits	4,600.00	4,600.00
Total Other Assets	4,600.00	4,600.00
<b>TOTAL ASSETS</b>	<b>351,171.83</b>	<b>577,635.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	2,783.01
Total Accounts Payable	0.00	2,783.01
Credit Cards		
Capital One Spark Card	12,492.44	21,406.72
Total Credit Cards	12,492.44	21,406.72
Other Current Liabilities		
Payroll Liabilities	4,974.28	1,654.24
Accounts Payable.	1,154.00	0.00
Total Other Current Liabilities	6,128.28	1,654.24
Total Current Liabilities	18,620.72	25,843.97
Total Liabilities	18,620.72	25,843.97
Equity		
NET ASSETS		
Unrestricted Net Assets	255,937.00	255,937.00
Restricted Net Assets	76,614.11	76,614.11
Total NET ASSETS	332,551.11	332,551.11
Retained Earnings	15,742.13	0.00
Net Income	-15,742.13	219,240.78
Total Equity	332,551.11	551,791.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>351,171.83</b>	<b>577,635.86</b>