

Stone Soup Cafe
Profit and Loss Budget vs. Actual
January through December 2014

| | Jan - Dec '14 | Budget |
|---------------------------------|---------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| Earned Income | | |
| Meals Payments | 7,861.06 | 5,199.96 |
| Total Earned Income | 7,861.06 | 5,199.96 |
| Donation | | |
| Individuals Major Gifts | 3,400.00 | 1,999.92 |
| Individual Monthly | 400.00 | 3,549.96 |
| Board of Directors | 1,225.00 | 6,000.00 |
| Individual Other | 1,773.55 | 9,600.00 |
| Gifts in Kind - Goods | 10,080.22 | |
| Corporate | 1,715.99 | 1,999.92 |
| Foundation | | |
| United Way Fund | 2,751.48 | 2,499.96 |
| UU Fund | 2,000.00 | |
| Jeff Bridges matching Grant | 5,000.00 | 5,000.00 |
| Foundation - Other | 0.00 | 12,999.96 |
| Total Foundation | 9,751.48 | 20,499.92 |
| Events | | |
| Valley Gives | 11,230.28 | |
| Events - Other | 3,935.00 | 6,999.96 |
| Total Events | 15,165.28 | 6,999.96 |
| Total Donation | 43,511.52 | 50,649.68 |
| Other Types of Income | | |
| Bank Interest | 6.82 | |
| Total Other Types of Income | 6.82 | |
| Total Income | 51,379.40 | 55,849.64 |
| Expense | | |
| Other Types of Expenses | | |
| Little Green light fee | 39.00 | |
| Networking fund | 0.00 | 20.00 |
| Advertising | 290.00 | |
| Misc | 822.51 | |
| Membership | 465.00 | 330.00 |
| Online Payment Processing | 474.02 | 144.00 |
| Gifts in Kind--Goods | 7,580.22 | |
| Online Services | 268.85 | 72.00 |
| Total Other Types of Expenses | 9,939.60 | 566.00 |
| Contract Services | | |
| Outside Contract Services | 2,009.00 | |
| Total Contract Services | 2,009.00 | |
| Travel and Meetings | | |
| Travel | 3.75 | |
| Total Travel and Meetings | 3.75 | |
| Personal | | |
| Board Development | 1,513.79 | |
| Payroll Taxes | 0.00 | 4,119.96 |
| Administrative Assistant | 0.00 | 4,999.92 |
| Development Director | 12,600.00 | 16,800.00 |
| Total Personal | 14,113.79 | 25,919.88 |
| Facilities and Equipment | | |
| Equip Maintanance & repair | 1,502.69 | 999.96 |
| Rent | 4,900.00 | 4,800.00 |
| Facilities and Equipment - O... | 0.00 | 300.00 |

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| Total Facilities and Equipment | 6,402.69 | 6,099.96 |
| Operations | | |
| Facilities and Equipment –Ot... | 425.87 | |
| Laundry | 0.00 | 252.00 |
| Cleaning and Sanitization | 593.27 | 1,999.92 |
| Kitchenware | 4,408.06 | 999.96 |
| Transportation | 30.19 | 480.00 |
| Paperware | 3,473.17 | 3,000.00 |
| Food | | |
| Grocery | 1,173.09 | |
| Spice/Condiments | 388.40 | |
| Produce | 598.83 | |
| Food – Other | 5,877.46 | 7,200.00 |
| Total Food | 8,037.78 | 7,200.00 |
| Postage, Mailing Service | 58.80 | 180.00 |
| Office Supplies | 1,022.45 | 1,020.00 |
| Printing and Copying | 119.93 | 360.00 |
| Total Operations | 18,169.52 | 15,491.88 |
| Total Expense | 50,638.35 | 48,077.72 |
| Net Ordinary Income | 741.05 | 7,771.92 |
| Net Income | 741.05 | 7,771.92 |