

SF New Deal
Statement of Activity
January - December 2021

	Total
Revenue	
Donations	\$887,457
Meal Sales	\$20,359,210
Other Revenue	\$148,300
Total Revenue	\$21,394,968
Cost of Goods Sold	
Meal Costs	\$15,446,185
Delivery Costs	\$749,032
Total Cost of Goods Sold	\$16,195,217
Gross Profit	\$5,199,751
Expenditures	
Personnel	
Payroll	\$1,036,905
Contractors	\$160,891
Taxes/Fees	\$89,964
Benefits/Staff Development/Appreciation	\$78,716
Total Personnel Expenditures	\$1,366,476
Operating Expenses	
Online Subscriptions	\$32,070
Recruitment	\$42,711
Miscellaneous Expenses	\$9,447
Audit Fees	\$23,100
Legal & Professional Services	\$24,208
Insurance	\$15,066
Sales/Use Tax on Meals	\$143,177
Advertising & Marketing	\$23,432
Subtotal	\$313,210
Program Expenses	\$188,808
Micro Grants	\$1,002,500
Total Program Expenses	\$1,191,308
Total Operating Expenses	\$1,504,518
Total Expenditures	\$2,870,993
Net Operating Revenue	\$2,328,757
Tuesday, Jan 04, 2022 01:20:09 PM GMT-8 - Accrual Basis	