

*Turner Valley and District Food Bank*  
**Statement of Operations**  
For the 12 Months ending December 31, 2025

	Current Period	Annual Budget	Prior Year
<b>INCOME</b>			
<b>DONATION INCOME</b>			
<b>UNRESTRICTED</b>			
Donations - (Received)	\$51,481.39	\$60,000.00	\$158,864.49
Donations - (Unreceipted)	10,572.64	20,000.00	25,277.33
Donations Charities/ Soci	69,632.87	5,000.00	19,161.31
Donations - Corp & Bus.	16,161.59	25,000.00	23,920.30
Membership - TVADFB	120.00	200.00	90.00
Subtotal Unrestricted	147,968.49	110,200.00	227,313.43
Subtotal Donation Income	147,968.49	110,200.00	227,313.43
<b>INTEREST INCOME</b>			
Banking Interest	1,920.48	0.00	261.17
Investment Interest	3,067.46	6,000.00	5,437.19
Subtotal Interest Income	4,987.94	6,000.00	5,698.36
<b>MISCELLANEOUS INCOME</b>			
Food Bank Canada	0.00	5,000.00	20,000.00
Food Banks Alberta	4,084.65	3,000.00	849.42
Gift Card Income	140.00	500.00	1,400.00
Subtotal Miscellaneous Income	4,224.65	8,500.00	22,249.42
<b>TOTAL INCOME</b>	<b>157,181.08</b>	<b>124,700.00</b>	<b>255,261.21</b>
<b>EXPENSES</b>			
<b>ADMINISTRATIVE EXPENSE</b>			
Administration	\$32.80	\$1,000.00	\$284.73
Bank Charges	11.60	100.00	82.41
Office Supplies	1,292.55	2,000.00	875.24
FIDO Cell Phone	593.00	900.00	597.48
Link to Feed	713.40	800.00	491.40
Postage	191.67	400.00	699.04
Printing	0.00	200.00	0.00
Volunteer Appreciation	2,130.91	3,000.00	1,972.59
Conventions & Training	1,306.44	3,000.00	1,311.90
Insurance - Liability	654.00	900.00	634.00
Subtotal Administrative Expense	6,926.37	12,300.00	6,948.79
<b>OPERATIONS &amp; FACILITYYS</b>			
Computer Software	244.81	500.00	174.24
Recycle Disposal	476.49	0.00	0.00
Snow Removal	0.00	1,000.00	662.62
Equip. Repair & Maint	4,282.13	2,000.00	39.97
Insurance -Property	2,495.00	3,000.00	2,367.00
Equipment Purchases	1,790.63	6,000.00	1,229.98
Transportation	5,593.40	5,000.00	4,056.06
Utilities	4,668.00	6,000.00	4,029.00
Building Rent	19,421.80	22,000.00	18,050.70
Janitorial	4,014.00	4,800.00	4,174.00

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	Current Period	Annual Budget	Prior Year
Capital Cost Allowance	20,322.65	0.00	0.00
Subtotal Operations & Facilitys	63,308.91	50,300.00	34,783.57
MULTI MEDIA			
Website	698.98	600.00	479.43
FOOD PURCHASES-REGULAR			
Food Purchases	90,323.21	100,000.00	98,062.64
Food Gift Cards	7,760.00	9,000.00	6,854.77
Subtotal Food Purchases-regular	98,083.21	109,000.00	104,917.41
SPECIAL EVENT FOOD HAMPER			
Special Event Food Purch	5,818.45	10,000.00	7,935.86
Special Event Gift Cards	8,800.00	3,500.00	2,770.00
Subtotal Special Event Food Hamper	14,618.45	13,500.00	10,705.86
CHRISTMAS TOYS		3,000.00	
Toy Donation - Salvation	0.00	0.00	3,000.00
Post to SPECIAL EVENTS	0.00	0.00	759.67
Subtotal Christmas Toys	0.00	3,000.00	3,759.67
MEMBERSHIPS			
Memberships in other orgs	0.00	0.00	25.00
Alberta Food Bank	150.00	150.00	0.00
Subtotal Memberships	150.00	150.00	25.00
TOTAL EXPENSES	183,785.92	188,850.00	161,619.73
EXCESS INCOME/EXPENSES	-\$26,604.84	-\$64,150.00	\$93,641.48

Approved at 2025 AGM Mar 11, 2025