

# HEARTY HELPINGS, INC.

## STATEMENT OF ACTIVITIES

Year to Date Month Ending October 31, 2023

(Unaudited)

	Comparative Year over Year				Comparative Actual vs Budget			
	ACTUALS YTD		2023 vs 2022		YEAR TO DATE		ACTUAL vs BUDGET	
	10/31/2023	10/31/2022	\$	%	Actual	Budget	\$	%
<b>REVENUE &amp; OTHER SUPPORT</b>								
<i>Contributions:</i>								
Private Grants Restricted	-	-	-	100%	-	-	-	10000%
<i>Total Contributions</i>	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	100%
Meal Contracts	4,400,279	-	4,400,279	100%	4,400,279	4,347,560	52,718	1%
<i>Total Revenues</i>	\$ 4,400,279	\$ -	\$ 4,400,279	100%	\$ 4,400,279	\$ 4,347,560	\$ 52,718	1%
<i>In-Kind Contributions:</i>								
Donated Food	52,777	-	52,777		52,777			
General & Equipment	5,082	-	5,082	100%	5,082	-	5,082	100%
<i>Total In-Kind</i>	\$ 57,859	\$ -	\$ 57,859	100%	\$ 57,859	\$ -	\$ 57,859	100%
<b>TOTAL REVENUE &amp; OTHER SUPPORT</b>	\$ 4,458,138	\$ -	\$ 4,458,138	100%	\$ 4,458,138	\$ 4,347,560	\$ 110,578	3%
<b>FOOD COSTS</b>								
Purchased Food	2,383,360	-	2,383,360	100%	2,383,360	2,381,988	1,371	0%
Other Food Related Expenses	387,123	-	387,123	100%	387,123	386,901	223	0%
In- Kind Donated Food	52,777	-	52,777	100%	52,777			
In-Kind USDA Food		-	-	100%	-			
<b>COST OF GOODS SOLD</b>	\$ 2,823,260	\$ -	\$ 2,823,260	100%	\$ 2,823,260	\$ 2,768,889	\$ 54,371	(2%)
<b>GROSS INCOME (LOSS)</b>	\$ 1,634,878	\$ -	\$ 1,634,878	100%	\$ 1,634,878	\$ 1,578,671	\$ 56,206	4%
<b>EXPENSES</b>								
Salaries & Wages	1,091,448	-	1,091,448	100%	1,091,448	1,312,500	(221,052)	17%
Fringe Benefits	338,387	-	338,387	100%	338,387	405,000	(66,613)	16%
Supplies & Printing	7,679	-	7,679	100%	7,679	23,333	(15,655)	67%
Professional Fees & Services	70,258	-	70,258	100%	70,258	77,778	(7,520)	10%
Transportation	78,671	-	78,671	1.00	78,671	102,266	(23,595)	23%
Information Technology	30,427	-	30,427	100%	30,427	46,667	(16,240)	35%
Equipment	1,434	-	1,434	100%	1,434	11,667	(10,233)	88%
Food Production R&M	62,336	-	62,336	100%	62,336	77,778	(15,442)	20%
Occupancy	182,080	-	182,080	100%	182,080	194,444	(12,365)	6%
Insurance	58,412	-	58,412	100%	58,412	66,111	(7,699)	12%
Gift In Kind	5,082	-	5,082	100%	5,082	-	5,082	100%
Depreciation	141,957	-	141,957	100%	141,957	141,956	1	(0%)
Other Expenses	7,988	-	7,988	100%	7,988	23,333	(15,345)	66%
<b>TOTAL EXPENSES</b>	\$ 2,076,157	\$ -	\$ 2,076,157	100%	\$ 2,076,157	\$ 2,664,833	\$ (588,676)	22%
<b>OPERATING INCOME (LOSS)</b>	\$ (441,279)	\$ -	\$ (441,279)	100%	\$ (441,279)	\$ (1,086,162)	\$ 644,882	(59%)
<b>CHANGE IN NET ASSETS</b>	\$ (441,279)	\$ -	\$ (441,279)	100%	\$ (441,279)	\$ (1,086,162)	\$ 644,882	(59%)

HHI Expenses to FM Consolidated \$ 4,899,417

**HEARTY HELPINGS INC**  
**STATEMENT OF FINANCIAL POSITION**  
**Year to Date Month Ending October 31, 2023**  
(Unaudited)

	Comparative Year over Year			
	<b>Curr YTD</b>	<b>Prior YTD</b>	<b>2023 vs 2022</b>	
	<b>10/31/23</b>	<b>10/31/22</b>	<b>\$</b>	<b>%</b>
<b>ASSETS</b>				
Cash & Equivalents	44,685	-	44,685	100%
Accounts Receivable, Net	1,647,182	-	1,647,182	100%
Prepaid Expenses	4,953	-	4,953	100%
Other Assets	-	-	-	100%
<b>Total Current Assets</b>	<b>\$ 1,696,820</b>	<b>\$ -</b>	<b>\$ 1,696,820</b>	<b>100%</b>
Inventory	156,547	-	156,547	100%
Fixed Assets (net)	1,475,260	-	1,475,260	100%
<b>TOTAL ASSETS</b>	<b>\$ 3,328,626</b>	<b>\$ -</b>	<b>\$ 3,328,626</b>	<b>100%</b>
<b>LIABILITIES</b>				
Accounts Payable	401,482	-	401,482	100%
Accrued Expenses	(8,468)	-	(8,468)	100%
Other Liabilities	1,013,654	-	1,013,654	100%
<b>TOTAL LIABILITIES</b>	<b>\$ 1,406,668</b>	<b>\$ -</b>	<b>\$ 1,406,668</b>	<b>100%</b>
<b>NET ASSETS</b>	2,363,238		2,363,238	100%
<b>CHANGE IN NET ASSETS</b>	(441,279)	-	(441,279)	100%
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 3,328,626</b>	<b>\$ -</b>	<b>\$ 3,328,626</b>	<b>100%</b>

**HEARTY HELPINGS, INC.**  
**STATEMENT OF CASH FLOWS**  
**Year to Date Month Ending October 31, 2023**

(Unaudited)

	<b>Comparative Year over Year</b>		
	<b>Curr YTD</b>	<b>2023 vs 2022</b>	
	<b>10/31/23</b>	<b>\$</b>	<b>%</b>
<b>CASH FLOWS FROM OPERATIONS</b>			
Change in Net Assets	\$ (441,279)	\$ (441,279)	100%
Adjustments:			
Depreciation	141,957	141,957	100%
Net Unrealized (Gain)/Loss on Investments	-	-	100%
Net Realized (Gain)/Loss on Investments	-	-	100%
Change in Inventory	(156,547)	(156,547)	100%
Decrease/(Increase) in Grants Receivable	-	-	100%
Decrease/(Increase) in Accounts Receivable	(1,647,182)	(1,647,182)	100%
Decrease/(Increase) in Pledges Receivable	-	-	100%
Decrease/(Increase) in Other Current Assets	-	-	100%
Decrease/(Increase) in Prepaid Expense	(4,953)	(4,953)	100%
Increase/(Decrease) in Accounts Payable	401,482	401,482	100%
Increase/(Decrease) in Accrued Expense	(8,468)	(8,468)	100%
Increase/(Decrease) in Other Current Liab.	1,013,654	1,013,654	100%
Increase/(Decrease) in Deferred Revenue	-	-	100%
<b>Net Cash Provided by Operations</b>	<b>\$ (701,336)</b>	<b>\$ (701,336)</b>	<b>100%</b>
<b>CASH FLOWS FROM INVESTING</b>			
Purchases/transfers of Fixed Assets/Capital Invests	746,021	746,021	100%
Purchase/Sale of Investments	-	-	100%
Sale of Investments	-	-	100%
LT Pledges - Capital Campaign	-	-	100%
<b>Net Cash Provided by Investing Activity</b>	<b>\$ 746,021</b>	<b>\$ 746,021</b>	<b>100%</b>
<b>NET CHANGE TO CASH</b>	<b>44,685</b>	<b>44,685</b>	<b>100%</b>
<b>CASH - BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>CASH - END OF PERIOD</b>	<b>\$ 44,685</b>	<b>\$ 44,685</b>	<b>100%</b>