

Food on the Move

*City of Gainesville ARPA Aid to Nonprofits
Program*

Bread of the Mighty Food Bank

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Application Form

Eligibility

Economic Impact*

Has your nonprofit organization or the clients you serve suffered demonstrable negative economic impact as a result of COVID-19?

Yes

Location*

Is your organization a nonprofit and located within Alachua County? (physically or principally)

Yes

Operating Status*

Is your nonprofit organization active, open and operating? (in-person or virtually)

Yes

IRS Status*

Is your organization legally registered, fully licensed as a 501(c)3 or 501(c)19 nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990 for 2020 (or 2019) or an independently audited financial statement?

Yes

IRS Status Year*

Was your organization incorporated as a nonprofit prior to January 1, 2020?

Yes

The Philanthropy Hub Verification*

Is your nonprofit organization verified on The Philanthropy Hub?

Yes

Services*

Does your nonprofit organization provide essential human services to City of Gainesville residents who have been impacted by COVID-19? Please check all that apply:

Food Security

Other Services

If you selected 'Other' services, please provide details of how your organization serves those adversely affected by COVID-19.

Acknowledgment

Project Name*

Name of Project.

Food on the Move

Acknowledgment*

I understand that in order to apply for the City of Gainesville ARPA Aid to Nonprofits Program, my organization must:

- be principally based or physically located within Alachua County;
- be providing COVID-19-impacted City of Gainesville residents essential services covering medical services, congregate living safety services, food services, housing stability services, training and adult education services, child care and education services, elder care services, and mental health services;
- be active, open and operating (in-person or virtually);
- be registered as a 501(c)(3) prior to January 1, 2020;
- be fully licensed as a nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990, 990-EZ, or 990-N filing no later than 2019, or an independently audited financial statement from the most recently completed fiscal year;
- be able to demonstrate the adverse impact of the COVID-19 pandemic to your organization or the clients you serve in one of the following manners:
 - incurred unplanned costs for new programming designed to assist those disparately impacted by the pandemic and its economic effects;
 - incurred unplanned costs to comply with safety and health standards and/or reopening requirements, e.g., modifying facilities for social distancing;
 - incurred unplanned costs for technology to enable virtual work; or
 - lost revenue due to pandemic-based causes, e.g., due to shutdowns, lost sponsorships, inability to hold fundraising events;
- provide a narrative explaining the impact of COVID-19 on the nonprofit's operations; and
- not have received or been approved to receive City ARPA funding via a separate initiative, project, or program.

Yes

Applicant/Agency Information

Target Population*

Select all that apply to indicate which population groups are directly impacted by your work.

- Children (ages 0-12)
- Youth/Teens (ages 13-18)
- Adults (ages 19-64)
- Seniors (ages 65+)
- Low-income individuals/families
- Marginalized/Under-served groups

Local Impact*

What is your organization's impact on its constituents and the City of Gainesville community in recent years? Please quantify your responses where possible (i.e. number of people served).

In FY 2019, Bread of the Mighty distributed 8.5 million pounds of food throughout our five-county network in Alachua, Dixie, Gilchrist, Lafayette, and Levy counties. This is enough food to prepare 7 million meals. * We estimated feeding more than 425,000 people that year. * There were 86 partner agencies located in Gainesville with a distribution of 1.8 million pounds of food, the equivalent of 1.5 million meals. Gainesville partner agencies fed an estimated 90,000 residents in need.

In FY 2020, due to ramifications of the COVID 19 pandemic, there was an astronomical need for hunger relief. As a result, distribution skyrocketed to 18.2 million pounds of food, the equivalent of 15 million meals. We estimated feeding more than 910,000 people that year. There were 110 partner agencies located in Gainesville with a distribution of 2.8 million pounds of food, the equivalent of 2.3 million meals. Gainesville partner agencies estimated feeding 140,000 residents in need.

In FY 2021, need for hunger relief was continuing at elevated levels. Bread of the Mighty distributed 16 million pounds of food, enough for 13 million meals. We estimated feeding more than 800,370 people that year. There were 112 partner agencies located in Gainesville with a distribution of 1.95 million pounds of food, the equivalent of 1.6 million meals. Gainesville partner agencies estimated feeding 97,540 residents in need.

The concentration of our Gainesville pantries is in zip codes 32601, 32603, 32607, and 32608. Neighborhoods within those zip codes have 46 to 70 percent of people living below poverty guidelines. * Our additional Gainesville pantries are in areas with varying degrees of poverty from 24 to 45 percent.

Thus far in FY 2022, our partner agencies continue to report an increase in people needing food. We project a FY 2022 distribution of 13 million pounds of food, the equivalent of 10.3 million meals, serving 650,000 people. This is a 62.5 percent increase in food distribution compared to pre-pandemic numbers.

We continue to have 112 partner agencies located in Gainesville underserved neighborhoods. We estimate the food distribution and people served will be comparable to FY 21 numbers. We project a distribution of 1.95 million pounds of food, enough for 1.6 million meals, serving 97,540 Gainesville people who are food insecure.

*Meal size calculated by US Department of Agriculture; 1.2 pounds of food equal 1 meal

*People served calculated as 20 pounds of food per person per distribution

*Gainesville, Florida (FL) poverty rate data - information about poor and low-income residents living in this city (city-data.com)

Board Chair or Authorized Person First Name*

Guy

Board Chair or Authorized Person Last Name*

Roig

Board Chair or Authorized Person Title*

President

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

<https://www.thephilanthropyhub.org/organizations/bread-of-the-mighty-food-bank>

Organization Type*

Nonprofit with 501C3 IRS Status (Other than an institution of Higher Education)

Tax Form Information*

Please select the tax form your organization most recently filed.

Long form 990

Gross Revenue*

Enter your organization's total revenue as reported on your most recently filed IRS Form 990 from no older than 2019 or independently audited financial statement from your most recently completed fiscal year.

- For IRS Form 990 enter the amount indicated on line 12
- For IRS Form 990-EZ enter the amount indicated on line 9.
- For IRS Form 990-N, enter your revenue for the corresponding fiscal year.
- For independently audited financial statement, enter the total revenue indicated.

\$17,187,446.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

\$2,675,820.00

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

\$1,027,532.00

Pandemic changes to your organization

Pandemic-related changes to priorities and goals*

Briefly explain how the COVID pandemic has changed your organization's priorities and goals.

The mission of Bread of the Mighty Food Bank is to provide food, hope, and encouragement to people who are hungry and food insecure in our community. Our goals and priorities have not changed. We continue to feed people who are hungry. However, the pounds of food distributed increased significantly because of the pandemic. We are seeing an overall 62.5 percent increase in the number of pounds of food needed for distribution.

Pandemic-related changes to your organization's operations*

Please describe how your operations have changed during the pandemic from a staffing and service delivery standpoint.

Prior to the COVID 19 pandemic, Bread of the Mighty had an average annual distribution of 8 million pounds of food. Distribution rose to well over 18 million pounds of food during the pandemic. Our staff, an aging fleet of trucks and an already too-small warehouse challenged our ability to manage more than a one-million-pound increase warehousing and distributing emergency food.

From a staffing and delivery standpoint, our pandemic operations changed as follows:

- Need to rent refrigerated on-site food storage containers
- Overtime wages for drivers and warehouse staff
- Increase in fuel, repairs, and expenses for distribution vehicles
- Increase in partner agency distribution, both in pounds of food and frequency of distribution
- Modified distribution model for safety precautions – drive-through contactless distribution, mass distribution sites, prepackaged food boxes
 - Mobilization of community volunteers, like Alachua County Fire Rescue, for mass distribution in under-served locations
 - Increased collaboration with partner agencies and social service providers to access need and strategize food distribution

We are not anticipating another emergency one-million-pound increase; however, we continue to feed more people than prior to the pandemic. Research by Feeding America, our national affiliate, projects

pandemic food insecurity will impact under-served communities for years to come. This will continue to require heroic efforts by our nation's network of food banks, including Bread of the Mighty.

Impact

Description of Need as Specifically Related to Coronavirus*

Please provide a description of how your organization continues to be impacted by the coronavirus pandemic, operationally and/or programmatically.

Given the age and condition of our facility and equipment, Bread of the Mighty needs upgrades to our refrigeration system, food storage system, building, and vehicles. With an increase of 50 percent more individuals needing hunger relief, we need to strengthen our ability to manage enough food to feed them.

Our needs are as follows:

- Increase food handling equipment, such as electric pallet jacks to move mass quantities of food in and out of the warehouse, loading distribution trucks, filling storage bins
- Instillation of a walk-in freezer unit to increase capacity to accept frozen foods and produce
- Replace mid-section of warehouse roof to stop leaks preventing full use of the facility
- Push-back storage racking system to efficiently manage mass quantities of food
- Replace inefficient food delivery vehicles, eliminate expensive repairs and time of the roads

Population Impact*

Indicate if your services are directed at populations that have been disproportionately impacted by the COVID pandemic. (Identify at least one category: race, gender, ethnicity, geography, income)

Individuals of low-income, underserved populations, living in poverty

Disparity*

What disparity does this population experience that this program addresses? Examples: home ownership, income, health, educational attainment, etc.

Food insecurity

Supplemental Disparity Information

For organizations with gross revenue of more than \$1 million, show data to demonstrate existing disparities and impact of COVID on the population identified, including local data if possible. Examples of data can be related to health, socioeconomic status, housing, or factors specific to the program.

Using recent data from Feeding America, food insecurity rates are higher now compared to pre-pandemic percentages.*

Impact of COVID on our 5-county service area:

Alachua County – 15% increase in food insecurity
(overall 14.8% of the population is food insecure)
 Dixie County – 9% increase in food insecurity
(overall 18.3% of the population is food insecure)
 Gilcrest County – 15% increase in food insecurity
(overall 16% of the population is food insecure)
 Lafayette County – 13% increase in food insecurity
(overall 11.8% of the population is food insecure)
 Levy County – 12% increase in food security
(overall 17.6% of the population is food insecure)

*State-By-State Resource: The Impact of Coronavirus on Food Insecurity - Feeding America Action

Number of individuals served*

Indicate the total amount of individuals who will be directly impacted by this program.

We project a distribution of 1.95 million pounds of food, enough for 1.6 million meals, serving 97,540 Gainesville people who are food insecure.

Lost Revenue Calculation (Optional Question)

If you are requesting support for lost revenue, please complete the <https://cfncf.org/wp-content/uploads/2022/03/Lost-Revenue-Calculations.xlsx> Lost Revenue Calculation worksheet. Click here for instructions: [Lost Revenue Calculation Instructions](#).

After downloading and completing the worksheet, please submit it in Excel format.

Budget Spreadsheet*

Upload the program budget using the spreadsheet provided: City of Gainesville ARPA Aid to Nonprofits Program Budget Worksheet

Add line items to the budget worksheet as needed. Please be descriptive in your line items, including providing the number of items and cost per item, i.e., 2.5 FTEs @ \$75,000 each.

The worksheet should reflect/include information about other ARPA funding or other COVID- related federal funding received and/or pending. After downloading and completing the budget, please submit it in Excel format.

Grant-Budget ARPA .pdf

Sustainability*

What are the long-term strategies for funding this project/program at the end of the grant period?

This project is a one-time need for replacement of the mid-section of the roof, instillation of new walk-in freezer, and purchase of push-back racking system for food storage.

Request Information

Purpose of Request*

One sentence describing the purpose of your request

Increase capacity to warehouse and distribute millions of pounds of food through hunger relief programming.

Amount Requested*

Funding can be requested to cover expenses from March 3, 2021 - December 31, 2024. Please enter the total amount of your request for all years of your request.

\$477,534.00

Total Program Cost*

\$477,534.00

Allocation of requested funds for previous expenses*

Please indicate the amount of your organization's request that you plan to use for reimbursement of qualified expenses incurred from 3/3/2021-current.

\$0.00

Allocation of requested funds for year one*

Please indicate the amount of your organization's request that you plan to use from 6/1/2022 through 6/1/2023.

\$477,534.00

Allocation of requested funds for year two*

Please indicate the amount of your organization's request that you plan to use from 6/2/2023 through 12/31/2024.

\$0.00

Financial Review

Budgets to Actuals*

Please upload three years of organizational budget to actuals (current year-to-date, plus the previous two years). You will have to combine the documents into one file to attach here.

Budget to Actual.pdf

Balance sheet*

Please upload your most recent balance sheet.

Balance Sheet FY22.pdf

Financial oversight*

How is your organization's board and/or finance committee evaluating the financial health of your organization? What types of financial documents do they review and how often?

Board Approved Financial Management Policy:

It is the responsibility of the Board of Directors to formulate financial policies, and review operations and activities on a periodic basis.

The board delegates this oversight responsibility to the treasurer of the board and the Executive Committee, of which the treasurer is a member. This responsibility is shared through delegation with the organizations CEO.

The CEO acts as the primary fiscal agent, implementing all financial policies and procedures. The CEO, with oversight of the Executive Committee is responsible for the coordination of the following:

- Annual budget presentation
- Management of any endowment and other fund investments,
- Selection of outside auditors, and
- Approving revenue and expenditure objectives in accordance with the board approved long-term plans.

The CEO and the Director of Finance, with oversight by the Executive Committee, has the day-to-day operations responsibility for managing:

- Organizational funds,
- Ensuring the accuracy of the accounting records,
- Internal controls,
- Financial objectives and policies,
- Financial statement preparation, and
- Bank reconciliation review and approval.

The Director of Finance is directly supervised by the CEO and is responsible for the preparation of the chart of accounts, reporting formats, accounts payable processing, payroll input and payroll processing, cash receipts input, journal entries, form 1099 reporting, form 5500 reporting and form 990 (may be prepared by audit firm) reporting as well as bank reconciliations.

Confirmation and Attestation

Confirmation and Attestation 1*

My nonprofit organization or the clients we serve were adversely affected by the COVID-19 Pandemic.

Yes

Confirmation and Attestation 2*

My nonprofit organization, if approved, will use awarded City of Gainesville ARPA Aid to Nonprofits Program funding solely for the purpose of covering expenses directly related to the COVID-19 pandemic.

Yes

Confirmation and Attestation 3*

I/We have not already received (and will not receive) reimbursement of any of these costs through another funding source (such as insurance or grants).

Yes

Confirmation and Attestation 4*

I/We fully understand that any funding awarded under this program must be used to purchase services or products that will be used within the City of Gainesville by December 31, 2026.

Yes

Confirmation and Attestation 5*

I/We fully understand that it is a Federal crime to knowingly make false statements (especially regarding the misuse of funds).

Yes

Confirmation and Attestation 6*

I/We fully understand that my case file may be subject to a random audit, five (5) years after the date of closing. This audit may be conducted by the City of Gainesville, and/or another local or state nonprofit organization. I agree to fully cooperate with any of these agencies as requested.

Yes

Confirmation and Attestation 7*

I/We fully acknowledge that if any omissions or misrepresentations are revealed, I will be subject to immediate repayment of all assistance received.

Yes

Confirmation and Attestation 8*

I certify that the information contained in this application is true, complete and correct to the best of my knowledge.

Yes

Signature*

By entering my name below and submitting this application for financial assistance, I affirm that I read, understand, and agree to the previous statements. I am bound by all of the above statements in this application, and agree to be bound by the following terms and conditions if awarded under this program. I confirm that this application is submitted under the authority and approval of the CEO or Executive Director of my organization.

Type your name below

Monica Monahan

Date Signed*

03/17/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment?

Yes

Board Demographics

African American/Black

4

Asian American/Pacific Islander

0

Caucasian

5

Hispanic/Latino

1

Native American/American Indian

0

Not Specified

0

Female
4
Male
6
Not Specified
0

File Attachment Summary

Applicant File Uploads

- Grant-Budget ARPA .pdf
- Budget to Actual.pdf
- Balance Sheet FY22.pdf

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: Bread of the Mighty Food Bank

PROJECT BUDGET	Expenditures	Other Funding Income			Total Request
	Expected Expenditures 03/03/2021 through 12/31/2024	Other ARPA Funding*	Non-ARPA Funding Received**	Total Other Funding	
Walk In Freezer- Therma Break Floor - Installation - Equipment	\$197,534	\$ -	\$ -	\$ -	\$197,534
TPO Roof System - Mid-section Replacement (Thermaplastic Polyolefin)	\$195,000			\$ -	\$195,000
Push Back Racking Systems - high density, multi-product storage	\$85,000			\$ -	\$85,000
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
				\$ -	\$0
TOTAL	\$477,534	\$ -	\$ -	\$ -	\$477,534

Sources of Other Funds	Status of Funding	Amount
Total		\$ -

* Please list any APRA funding received or pending from other sources
 **Please include an other federal pandemic response funding received during any time period during the pandemic

Bread of the Mighty Food Bank Inc.
Profit & Loss Budget vs. Actual
 October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CONTRIBUTIONS-Unrestricted	560,868.27	525,821.96	35,046.31	106.7%
4100 · CONTRIBUTIONS-Restricted	2,400.00	0.00	2,400.00	100.0%
4200 · SPECIAL EVENTS	51,453.64	160,922.19	-109,468.55	32.0%
4400 · GRANT REVENUE	157,161.93	81,304.35	75,857.58	193.3%
4550 · Miscellaneous Income	2,262.36	1,169.77	1,092.59	193.4%
4600 · Program Fees- Reclaim	168,417.08	54,052.20	114,364.88	311.6%
4610 · Program Fees- Purchase	1,183.43	0.00	1,183.43	100.0%
4710 · BANK INTEREST	203.68	245.24	-41.56	83.1%
Total Income	943,950.39	823,515.71	120,434.68	114.6%
Cost of Goods Sold				
5000 · *Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	943,950.39	823,515.71	120,434.68	114.6%
Expense				
6003 · Employee Benefits	9,570.04	6,647.58	2,922.46	144.0%
6004 · ADP - Wages	485,155.81	478,194.30	6,961.51	101.5%
6005 · SPECIAL EVENT	0.00	0.00	0.00	0.0%
6006 · Community Senior Food Program	0.00	0.00	0.00	0.0%
6010 · CONTRACT LABOR	0.00	0.00	0.00	0.0%
6020 · EQUIPMENT EXPENSES	29,822.69	20,941.63	8,881.06	142.4%
6030 · INSURANCE	64,051.81	53,669.03	10,382.78	119.3%
6040 · TAXES AND LICENSES	444.13	435.00	9.13	102.1%
6050 · PROPERTY TAXES	0.00	360.60	-360.60	0.0%
6055 · MORTGAGE INTEREST	14,591.83	15,503.91	-912.08	94.1%
6059 · Safety Deposit Box	50.00	45.00	5.00	111.1%
6070 · EMPLOYEE EXPENSE	2,839.16	11,209.01	-8,369.85	25.3%
6080 · PROF. FEE EXPENSE	11,973.13	2,479.12	9,494.01	483.0%
6090 · SUPPLIES	4,426.02	3,362.97	1,063.05	131.6%
7010 · POSTAGE & SHIPPING	2,662.05	2,093.95	568.10	127.1%
7020 · OCCUPANCY	43,886.55	34,695.73	9,190.82	126.5%
7030 · EQUIPMENT RENTAL	664.71	911.48	-246.77	72.9%
7035 · PRINTING & PUBLICATIONS	11,213.85	4,715.83	6,498.02	237.8%
7040 · FLEET EXPENSES	18,833.15	25,919.88	-7,086.73	72.7%
7050 · CONFERENCES/MEETINGS	0.00	15.00	-15.00	0.0%
7051 · Travel Reimbursement	10.73	129.61	-118.88	8.3%
7060 · SPECIFIC ASSISTANCE	75,616.52	65,071.53	10,544.99	116.2%
7065 · MEMBERSHIP DUES	1,688.00	1,388.00	300.00	121.6%
7070 · Bank Charges	162.42	175.41	-12.99	92.6%
7071 · On-Line Giving Fees	5,866.39	4,079.44	1,786.95	143.8%
7073 · ADP Fee	3,866.62	3,481.91	384.71	111.0%
7075 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
8000 · Miscellaneous Expense	674.50	516.50	158.00	130.6%
Total Expense	788,070.11	736,042.42	52,027.69	107.1%
Net Ordinary Income	155,880.28	87,473.29	68,406.99	178.2%

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03/16/22

Accrual Basis

Bread of the Mighty Food Bank Inc.
Profit & Loss Budget vs. Actual
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Gilchrist Co Food Transfer	2,200.00	2,000.00	200.00	110.0%
Total Other Expense	<u>2,200.00</u>	<u>2,000.00</u>	<u>200.00</u>	<u>110.0%</u>
Net Other Income	<u>-2,200.00</u>	<u>-2,000.00</u>	<u>-200.00</u>	<u>110.0%</u>
Net Income	<u>153,680.28</u>	<u>85,473.29</u>	<u>68,206.99</u>	<u>179.8%</u>

Bread of the Mighty Food Bank Inc.
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CONTRIBUTIONS-Unrestricted	1,848,053.29	416,542.18	1,431,511.11	443.7%
4100 · CONTRIBUTIONS-Restricted	25,746.80	0.00	25,746.80	100.0%
4200 · SPECIAL EVENTS	79,071.65	130,527.21	-51,455.56	60.6%
4400 · GRANT REVENUE	389,004.33	407,539.39	-18,535.06	95.5%
4550 · Miscellaneous Income	4,869.50	6,125.41	-1,255.91	79.5%
4600 · Program Fees- Reclaim	309,380.39	405,632.76	-96,252.37	76.3%
4610 · Program Fees- Purchase	19,216.39	23,325.20	-4,108.81	82.4%
4710 · BANK INTEREST	477.80	1,123.87	-646.07	42.5%
Total Income	2,675,820.15	1,390,816.02	1,285,004.13	192.4%
Cost of Goods Sold				
5000 · *Cost of Goods Sold	0.00	0.00	0.00	0.0%
5050 · INVENTORY AJUSTMENT	0.00			
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,675,820.15	1,390,816.02	1,285,004.13	192.4%
Expense				
6003 · Employee Benefits	12,832.15	11,970.14	862.01	107.2%
6004 · ADP - Wages	965,180.20	864,424.53	100,755.67	111.7%
6005 · SPECIAL EVENT	0.00	5,535.16	-5,535.16	0.0%
6006 · Community Senior Food Program	41.03	0.00	41.03	100.0%
6010 · CONTRACT LABOR	0.00	7,300.00	-7,300.00	0.0%
6020 · EQUIPMENT EXPENSES	112,062.30	53,584.44	58,477.86	209.1%
6030 · INSURANCE	107,114.54	108,193.56	-1,079.02	99.0%
6040 · TAXES AND LICENSES	945.15	785.00	160.15	120.4%
6050 · PROPERTY TAXES	360.60	228.71	131.89	157.7%
6055 · MORTGAGE INTEREST	30,557.45	37,556.90	-6,999.45	81.4%
6059 · Safety Deposit Box	45.00	0.00	45.00	100.0%
6070 · EMPLOYEE EXPENSE	15,659.00	13,775.06	1,883.94	113.7%
6080 · PROF. FEE EXPENSE	19,745.23	16,727.15	3,018.08	118.0%
6090 · SUPPLIES	11,171.28	3,520.59	7,650.69	317.3%
7010 · POSTAGE & SHIPPING	2,660.95	2,830.55	-169.60	94.0%
7020 · OCCUPANCY	76,218.62	67,951.08	8,267.54	112.2%
7030 · EQUIPMENT RENTAL	1,791.14	1,385.95	405.19	129.2%
7035 · PRINTING & PUBLICATIONS	6,148.67	4,269.23	1,879.44	144.0%
7040 · FLEET EXPENSES	61,039.44	71,597.56	-10,558.12	85.3%
7050 · CONFERENCES/MEETINGS	15.00	845.40	-830.40	1.8%
7051 · Travel Reimbursement	129.61	435.96	-306.35	29.7%
7060 · SPECIFIC ASSISTANCE	196,662.76	101,628.02	95,034.74	193.5%
7065 · MEMBERSHIP DUES	2,123.00	400.00	1,723.00	530.8%
7070 · Bank Charges	220.69	1,018.57	-797.88	21.7%

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03/16/22

Accrual Basis

Bread of the Mighty Food Bank Inc.
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7071 · On-Line Giving Fees	17,340.62	5,977.02	11,363.60	290.1%
7073 · ADP Fee	6,963.67	6,275.44	688.23	111.0%
7075 · Reconciliation Discrepancies	0.00			
8000 · Miscellaneous Expense	1,259.63	0.00	1,259.63	100.0%
Total Expense	<u>1,648,287.73</u>	<u>1,388,216.02</u>	<u>260,071.71</u>	<u>118.7%</u>
Net Ordinary Income	1,027,532.42	2,600.00	1,024,932.42	39,520.5%
Other Income/Expense				
Other Expense				
Bad Debt	1,293.19	0.00	1,293.19	100.0%
Gilchrist Co Food Transfer	4,400.00	2,600.00	1,800.00	169.2%
Total Other Expense	<u>5,693.19</u>	<u>2,600.00</u>	<u>3,093.19</u>	<u>219.0%</u>
Net Other Income	<u>-5,693.19</u>	<u>-2,600.00</u>	<u>-3,093.19</u>	<u>219.0%</u>
Net Income	<u><u>1,021,839.23</u></u>	<u><u>0.00</u></u>	<u><u>1,021,839.23</u></u>	<u><u>100.0%</u></u>

Bread of the Mighty Food Bank Inc.
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CONTRIBUTIONS-Unrestricted	1,301,845.18	6,843,916.22	-5,542,071.04	19.0%
4100 · CONTRIBUTIONS-Restricted	112,100.00	0.00	112,100.00	100.0%
4200 · SPECIAL EVENTS	105,527.21	128,803.50	-23,276.29	81.9%
4400 · GRANT REVENUE	831,418.52	393,033.28	438,385.24	211.5%
4550 · Miscellaneous Income	6,125.41	4,952.49	1,172.92	123.7%
4600 · Program Fees- Reclaim	358,551.09	410,008.31	-51,457.22	87.4%
4610 · Program Fees- Purchase	23,325.20	23,206.53	118.67	100.5%
4710 · BANK INTEREST	1,123.87	706.70	417.17	159.0%
Total Income	2,740,016.48	7,804,627.03	-5,064,610.55	35.1%
Cost of Goods Sold				
5000 · *Cost of Goods Sold	0.00	0.00	0.00	0.0%
5050 · INVENTORY AJUSTMENT	0.00			
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,740,016.48	7,804,627.03	-5,064,610.55	35.1%
Expense				
6003 · Employee Benefits	11,970.14	12,120.00	-149.86	98.8%
6004 · ADP - Wages	920,912.64	806,320.67	114,591.97	114.2%
6005 · SPECIAL EVENT	5,535.16	3,393.24	2,141.92	163.1%
6006 · Community Senior Food Program	0.00	132.12	-132.12	0.0%
6010 · CONTRACT LABOR	450.00	2,975.00	-2,525.00	15.1%
6020 · EQUIPMENT EXPENSES	85,851.57	141,240.26	-55,388.69	60.8%
6030 · INSURANCE	80,514.10	70,028.83	10,485.27	115.0%
6040 · TAXES AND LICENSES	785.00	785.00	0.00	100.0%
6050 · PROPERTY TAXES	228.71	802.36	-573.65	28.5%
6055 · MORTGAGE INTEREST	29,556.90	36,808.93	-7,252.03	80.3%
6059 · Safety Deposit Box	0.00	45.00	-45.00	0.0%
6070 · EMPLOYEE EXPENSE	14,120.30	12,817.39	1,302.91	110.2%
6080 · PROF. FEE EXPENSE	16,727.15	12,447.00	4,280.15	134.4%
6090 · SUPPLIES	4,389.19	4,949.95	-560.76	88.7%
7010 · POSTAGE & SHIPPING	2,830.55	1,352.03	1,478.52	209.4%
7020 · OCCUPANCY	68,625.96	74,641.09	-6,015.13	91.9%
7030 · EQUIPMENT RENTAL	1,385.95	1,482.56	-96.61	93.5%
7035 · PRINTING & PUBLICATIONS	4,269.23	8,417.38	-4,148.15	50.7%
7040 · FLEET EXPENSES	88,198.05	69,715.32	18,482.73	126.5%
7050 · CONFERENCES/MEETINGS	845.40	3,360.71	-2,515.31	25.2%
7051 · Travel Reimbursement	435.96	383.17	52.79	113.8%
7060 · SPECIFIC ASSISTANCE	57,599.69	6,526,276.73	-6,468,677.04	0.9%
7065 · MEMBERSHIP DUES	400.00	3,121.00	-2,721.00	12.8%
7070 · Bank Charges	1,077.44	285.59	791.85	377.3%
7071 · On-Line Giving Fees	16,977.02	4,763.40	12,213.62	356.4%
7073 · ADP Fee	6,275.44	5,737.30	538.14	109.4%
8000 · Miscellaneous Expense	225.00	225.00	0.00	100.0%
Total Expense	1,420,186.55	7,804,627.03	-6,384,440.48	18.2%
Net Ordinary Income	1,319,829.93	0.00	1,319,829.93	100.0%

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03/16/22

Accrual Basis

Bread of the Mighty Food Bank Inc.
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Gilchrist Co Food Transfer	2,600.00	0.00	2,600.00	100.0%
Prior years adjustments	0.00	0.00	0.00	0.0%
Total Other Expense	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>100.0%</u>
Net Other Income	<u>-2,600.00</u>	<u>0.00</u>	<u>-2,600.00</u>	<u>100.0%</u>
Net Income	<u><u>1,317,229.93</u></u>	<u><u>0.00</u></u>	<u><u>1,317,229.93</u></u>	<u><u>100.0%</u></u>

Bread of the Mighty Food Bank Inc.

03/16/22

Balance Sheet

Accrual Basis

As of March 16, 2022

	Mar 16, 22
ASSETS	
Current Assets	
Checking/Savings	
ADP Clearing	1,348.88
1000 · PNC Bank- Checking Acct	39,676.40
1001 · PNC Checking Treasury Enterpris	380,000.00
1010 · PNC Bank- Fundraiser Account	1,224.78
1015 · PNC Bank-Money Mkt	1,720,271.26
1020 · Petty Cash	3,857.85
1115 · Deposits- Gift Certificates	2,113.89
Total Checking/Savings	2,148,493.06
Accounts Receivable	
1200 · Accounts Receivable	-4,155.53
Total Accounts Receivable	-4,155.53
Other Current Assets	
1032 · PNC Investments Account	125.01
1350 · Inventory Asset	364,767.20
Total Other Current Assets	364,892.21
Total Current Assets	2,509,229.74
Fixed Assets	
1505 · Vehicles	863,533.03
1510 · Equipment	299,607.67
1515 · Building	1,165,562.68
1516 · Land	121,738.35
1520 · Accum Depr	-798,494.50
Total Fixed Assets	1,651,947.23
Other Assets	
1600 · Employee Loan	3,087.38
Total Other Assets	3,087.38
TOTAL ASSETS	4,164,264.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 · Accrued Payroll	33,780.35
2010 · Other Payables	12,055.98
Total Other Current Liabilities	45,836.33
Total Current Liabilities	45,836.33
Long Term Liabilities	
2400 · Compensated Absences	95,447.86
2500 · Gainesville Community Foundatio	572,767.61
2501 · Mortgage Discount	-104,267.36
Total Long Term Liabilities	563,948.11
Total Liabilities	609,784.44

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03/16/22

Accrual Basis

Bread of the Mighty Food Bank Inc.

Balance Sheet

As of March 16, 2022

	<u>Mar 16, 22</u>
Equity	
3000 · Opening Bal Equity	-293,712.43
32000 · Unrestricted Net Assets	3,297,428.76
3500 · Temp Restricted Net Assets	2,575.00
3900 · Retained Earnings	394,508.30
Net Income	153,680.28
	<hr/>
Total Equity	3,554,479.91
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>4,164,264.35</u>

Food on the Move

City of Gainesville ARPA Aid to Nonprofits Program : Evaluation Summary

Bread of the Mighty Food Bank

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Evaluation Summary

1/1 Evaluations Complete

Chris Polischuck:

Evaluation Complete

Question Group

GSG Comments*

Please list any comments you would like for the evaluators to see when reviewing the application

Chris Polischuck: The Final Rule lists assistance to address food insecurity as an eligible ARPA use. "These programs may be administered through a wide range of entities, including not-for-profit as well as for-profit entities, to carry out eligible uses. Furthermore, capital expenditures (which the roof replacement, freezers, and rack system may be) related to food banks and other facilities primarily dedicated to addressing food insecurity are eligible."

As such, the proposed expenditures would be ARPA eligible under code -

2.1 Household Assistance: Food Programs

Is Your Review Complete?*

Chris Polischuck: Yes