

FYFB Financial Statements
Fiscal years ending March 31

<i>Income Statement</i>	Unaudited			Audited			
	2017	2016	2015	2014	2013	2012	2011
Revenues	199,688	175,708	170,383	167,891	145,308	160,312	167,849
Expenditures:							
Occupancy	75,776	66,601	66,117	54,694	51,301	51,509	51,484
Program Management	49,991	51,154	52,778	45,817	47,537	44,893	45,780
Food Purchases	27,353	23,821	28,956	30,023	22,097	15,822	41,719
Community Kitchen	12,393	7,126	6,415	6,164	5,648	16,901	13,314
Honorariums	8,085	6,450	7,300	7,200	5,700	4,850	4,141
Other Program Supplies	7,596	6,221	4,883	1,003	1,075	1,782	606
Transportation Subsidies	5,515	5,305	5,177	5,364	4,719	3,334	4,166
Fundraising	3,512	2,392	4,975	9,010	2,241	2,698	3,868
Professional Fees	3,011	3,006	2,599	3,234	2,829	2,878	2,887
Office	1,612	1,423	1,330	1,517	1,462	1,306	1,640
Total Expenditures	194,844	173,498	180,530	164,026	144,609	145,973	169,605
Surplus/(Deficit)	4,845	2,210	-10,146	3,865	699	14,339	-1,756
Balance Sheet							
Assets							
Cash	84,850	64,353	62,864	69,327			
Accounts Receivable	12,111	16,086	14,865	14,076			
Prepaid Expenditures	5,404	5,089	4,312	3,949			
Total Assets	102,366	85,529	82,042	87,352			
Liabilities							
Accounts Payable	15,519	18,527	17,249	12,413			
Deferred Revenue	45,000	30,000	30,000	30,000			
Total Liabilities	60,519	48,527	47,249	42,413			
Accumulated Surplus							
Opening	37,002	34,793	44,939	41,074			
Current Earnings	4,845	2,210	-10,146	3,865			
Total Accumulated Surplus	41,847	37,002	34,793	44,939			
Liabilities & Accumulated Surplus	102,366	85,529	82,042	87,352			
Cash Flow							
Surplus/(Deficit)	4,845	2,210	-10,146				
Change in Non-cash Working Capital:							
Accounts Receivable	3,975	-1,221	-789				
Prepaid Expenditures	-315	-778	-363				
Accounts Payable	-3,008	1,277	4,836				
Deferred Revenue	15,000	0	0				
Net Change in Working Capital	15,653	-721	3,684				
Cash from Operations	20,498	1,489	-6,462				
Opening Cash	64,353	62,864	69,327				
Rounding	-0	0	-1				
Closing Cash	84,850	64,353	62,864				