

North Huron Community Food Share

Balance Sheet Prev Year Comparison

As of 1 June 2026

	1 Jun 26	1 Jun 25	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
Chequing	-15,169	30,320	-45,490
Gift Cards Account	0	2,208	-2,208
Savings	10,082	1,209	8,873
Term Deposits	285,376	222,697	62,679
Total Chequing/Savings	280,289	256,434	23,855
Other Current Assets			
Undeposited Funds	0	2,195	-2,195
Total Other Current Assets	0	2,195	-2,195
Total Current Assets	280,289	258,629	21,660
Other Assets			
Shares - Credit Union	1,102	1,102	0
Total Other Assets	1,102	1,102	0
TOTAL ASSETS	281,391	259,731	21,660
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	7,748	16,605	-8,857
Total Accounts Payable	7,748	16,605	-8,857
Other Current Liabilities			
GST/HST Payable	-4,131	-4,050	-81
Wingham Comm Garden -Vance Fund	8,701	0	8,701
Total Other Current Liabilities	4,570	-4,050	8,620
Total Current Liabilities	12,318	12,554	-236
Total Liabilities	12,318	12,554	-236
Equity			
Capital Reserve	25,000	0	25,000
Opening Balance Equity	101,130	101,130	0
Unrestricted Net Assets	143,991	147,034	-3,043
Net Income	-1,048	-987	-60
Total Equity	269,073	247,177	21,896
TOTAL LIABILITIES & EQUITY	281,391	259,731	21,660

North Huron Community Food Share

Income & Expenses - Prev Year Comparison

June 2025 through May 2026

	Jun '25 - May 26	Jun '24 - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations - cash not receipted	10,862	14,860	-3,998	-27%
Donations - cash receipted	6,632	4,754	1,878	40%
Donations - cheques	55,189	47,292	7,897	17%
Donations - eTransfer	24,383	23,190	1,193	5%
Donations - in kind	13,891	19,158	-5,266	-28%
Donations from businesses	38,273	52,161	-13,888	-27%
Donations from municipalities	2,150	724	1,426	197%
Donations from other charities	55,653	52,254	3,399	7%
Total Income	207,034	214,393	-7,359	-3%
Expense				
Advertising and Promotion	552	432	120	28%
Bank Service Charges	53	29	23	80%
Cleaning	1,800	983	817	83%
Food Purchased	132,528	155,069	-22,541	-15%
Gift Cards to Customers	180	130	50	39%
Hygiene Items	9,031	4,468	4,564	102%
Insurance	2,255	2,006	249	12%
Memberships & Licenses	1,713	1,675	38	2%
Office Supplies	1,436	951	485	51%
Professional Fees	500	500	0	0%
Rent Expense	11,849	11,018	832	8%
Repairs & Maintenance	1,856	11,486	-9,630	-84%
Supplies	370	505	-135	-27%
Volunteer Appreciation	400	500	-100	-20%
Waste Removal	502	0	502	100%
Total Expense	165,026	189,752	-24,726	-13%
Net Ordinary Income	42,009	24,641	17,368	71%
Other Income/Expense				
Other Income				
HST Refund	0	3,330	-3,330	-100%
Interest Income	4,948	6,767	-1,819	-27%
Total Other Income	4,948	10,097	-5,149	-51%
Other Expense				
Donation to Other Charity	25,000	50,000	-25,000	-50%
Total Other Expense	25,000	50,000	-25,000	-50%
Net Other Income	-20,052	-39,903	19,851	50%
Net Income	21,957	-15,261	37,218	244%

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North Huron Community Food Share Income & Expenses - by Month

Accrual Basis

June 2025 through May 2026

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
Ordinary Income/Expense													
Income													
Donations - cash not receipted	379	260	120		854	997	1,506	2,158	55	500	335	3,698	10,862
Donations - cash receipted					374	495	3,978	120	405		1,260		6,632
Donations - cheques	1,125	2,989	725	1,675	5,205	10,330	24,475	2,950	800	900	3,215	800	55,189
Donations - eTransfer	355	625	331	1,125	1,375	9,650	8,722	575	125	575	675	250	24,383
Donations - in kind		779		745		2,382	1,550		3,600	3,360	1,476		13,891
Donations from businesses	1,000		500	9	644	6,759	26,360		500		2,500		38,273
Donations from municipalities		1,000			150				1,000				2,150
Donations from other charities	2,053	7,161	902	460	2,682	4,984	14,118	16,506	3,300	520	1,637	1,331	55,653
Total Income	4,912	12,814	2,578	4,014	11,285	35,597	80,710	22,309	9,785	5,855	11,098	6,078	207,034
Expense													
Advertising and Promotion					416				136				552
Bank Service Charges				8		9	12	24					53
Cleaning	80	160	240	80	160	160	160	40	80	320	160	160	1,800
Food Purchased	9,599	15,765	12,962	8,060	8,830	4,863	19,427	8,369	11,629	16,728	3,730	12,567	132,528
Gift Cards to Customers	50	20	30	10		30	10	10	20				180
Hygiene Items	3,886			1,781		286			842	1,802		434	9,031
Insurance					920			1,417	-82				2,255
Memberships & Licenses		38									1,675		1,713
Office Supplies		157		25	94	58	612		47	177	30	237	1,436
Professional Fees		500											500
Rent Expense	987	987	987	987	987	987	987	987	987	987	987	987	11,849
Repairs & Maintenance	121	247			114	5,213		1,195	119	177	-5,655	326	1,856
Supplies	111			211	47								370
Volunteer Appreciation										400			400
Waste Removal								113	87	202		99	502
Total Expense	14,834	17,874	14,219	11,163	11,568	11,605	21,208	12,156	13,866	20,793	927	14,812	165,026
Net Ordinary Income	-9,921	-5,060	-11,641	-7,149	-284	23,991	59,502	10,153	-4,082	-14,938	10,171	-8,733	42,009
Other Income/Expense													
Other Income													
Interest Income	4	3	49	222	422	53	2,586	464	104	149	743	149	4,948
Total Other Income	4	3	49	222	422	53	2,586	464	104	149	743	149	4,948
Other Expense													
Donation to Other Charity												25,000	25,000
Total Other Expense												25,000	25,000
Net Other Income	4	3	49	222	422	53	2,586	464	104	149	743	-24,851	-20,052
Net Income	-9,918	-5,057	-11,592	-6,928	139	24,044	62,087	10,617	-3,978	-14,789	10,914	-33,584	21,957