

**Senior Gleaners of San Diego County - 2026 Budget**

Consolidated Accounts	2026	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
<b>Income</b>													
4010 Billable Expenditure Revenue													
4020 Contributed income													
4021 Donations directed by individuals	17,000	239	155	1,281	872	29	5,671	319	113	3,415	130	434	4,342
4022 Corporate & foundation grants	2,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000
4023 Government grants & contracts	12,500	-	-	-	12,500	-	-	-	-	-	-	-	-
4024 Grants from other nonprofits	15,000	151	-	7,244	362	-	-	6,821	181	241	-	-	-
4025 Grants from other entities	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-
4026 In-kind donations													
4030 Sales of Product Income	450	-	57	-	113	21	26	67	-	62	-	52	52
4040 Services													
4050 Uncategorized Income													
Sales of Product Revenue													
<b>Total Income</b>	<b>52,950</b>	<b>390</b>	<b>212</b>	<b>14,525</b>	<b>13,847</b>	<b>1,050</b>	<b>5,697</b>	<b>7,207</b>	<b>294</b>	<b>3,718</b>	<b>130</b>	<b>486</b>	<b>5,394</b>
<b>Cost of Goods Sold</b>													
4410 Cost of Goods Sold	-												
<b>Total Cost of Goods Sold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>													
5010 Advertising & marketing													
5011 Listing fees													
5012 Social media	600	50	50	50	50	50	50	50	50	50	50	50	50
5013 Website Hosting	50	-	-	50	-	-	-	-	-	-	-	-	-
5014 Promotional Items	1,000	-	447	263	9	174	-	-	-	107	-	-	-
5015 Event Expenses	325			225	50					50			
5016 Advertising Materials	840		840										
5020 Awards & grants to others													
5030 Contract & professional fees													
5031 Accounting fees	500			500									
5032 Fundraising fees	900	-	74	2	-	74	365	16	76	104	-	71	118
5033 Investment management fees													
5034 Legal fees													
5035 Website Support	4,300	271	202	220	452	178	690	163	357	447	496	412	412
5040 Insurance													
5041 Directors & officers insurance	550	-	-	-	-	-	550	-	-	-	-	-	-
5042 Liability insurance	850	-	-	-	-	-	850	-	-	-	-	-	-
5043 Property insurance													
5050 Interest paid		-	-	-	-	-	-	-	-	-	-	-	-
5060 Office expenses													
5061 Bad Debt													
5062 Bank fees & service charges		-	-	-	-	-	-	-	-	-	-	-	-
5063 Late Fees		-	-	-	-	-	-	-	-	-	-	-	-
5064 Memberships & subscriptions	600	64	64	172	136	64	64	64	220	64	64	64	64
5065 Merchant account fees													
5066 Office supplies	150	-	-	-	-	-	-	43	-	46	21	20	20



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5504 CARS Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 Expenses without Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Uncategorized Expense													
Purchases													
Unapplied Cash Bill Payment Expenditure													
<b>Total Expense</b>	<b>65,285</b>	<b>4,626</b>	<b>5,388</b>	<b>6,036</b>	<b>4,481</b>	<b>6,589</b>	<b>13,971</b>	<b>3,097</b>	<b>4,698</b>	<b>4,833</b>	<b>4,859</b>	<b>3,992</b>	<b>3,838</b>
Other Income													
9610 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
9620 Dividends/ST Capital Gains/Foreign Ta:													
9621 Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
9622 Short-Term Capital Gains													
9623 Foreign Taxes Paid													
9630 Long-Term Capital Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
9640 Unrealized Gain / (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Expense													
9700 Amortization expenses													
9800 Depreciation	5,915	493	493	493	493	493	493	493	493	493	493	493	493
Reconciliation Discrepancies													
<b>Total Other Expense</b>	<b>5,915</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>	<b>493</b>
<b>Total Net Income</b>	<b>(18,250)</b>	<b>(4,729)</b>	<b>(5,669)</b>	<b>7,996</b>	<b>8,873</b>	<b>(6,032)</b>	<b>(8,767)</b>	<b>3,617</b>	<b>(4,897)</b>	<b>(1,608)</b>	<b>(5,222)</b>	<b>(3,999)</b>	<b>1,063</b>