FINANCIAL STATEMENTS

10:48 AM
11/25/25
Accrual Basis

Kimberley Helping Hands Food Bank Society
Balance Sheet Prev Year Comparison
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Chequing/Savings		
10950 · KSCU General - 177261	64,466.16	87,700.45
10952 · Shares Class A	0.00	25.00
10960 · Gaming - 184515	1,173.91	1,627.81
10961 · Grants received bank -184...	26,762.53	57,771.47
10962 · Bingo Share Accounts	0.00	25.00
10965 · Kitchen - 204685	571.89	29,632.57
10966 · Concession & Catering - S...	0.00	25.00
Total Chequing/Savings	92,974.49	176,807.30
Other Current Assets		
12091 · Fortis credit	284.50	0.00
10973 · Gst Receivable	916.06	1,558.94
12005 · Mark Creek Coupons	330.00	510.00
12010 · Gift Certicates	0.00	175.00
12090 · BC Hydro Power	289.37	0.00
14500 · Prepaid Expenses	0.00	4,827.45
14555 · Supplier Deposits	0.00	800.00
Total Other Current Assets	1,819.93	7,871.39
Total Current Assets	94,794.42	184,678.69
Fixed Assets		
15505 · Land	136,757.23	113,564.35
15100 · Buildings	360,843.34	349,595.99
15150 · Kitchen	40,166.12	35,425.59
15170 · Meeting Room	6,408.04	0.00
15102 · Building Accum Amortization	-61,717.38	-23,306.38
12500 · Furniture and Equipment	14,067.56	29,565.16
12508 · Motorized equipment	10,298.50	14,712.50
12530 · Computers and software	2,659.96	0.00
12514 · Sollar System Net	66,954.94	97,100.94
Total Fixed Assets	576,438.31	616,658.15
Other Assets		
13699 · Shares	75.00	0.00
13700 · Investments	171,145.86	135,671.15
Total Other Assets	171,220.86	135,671.15
TOTAL ASSETS	842,453.59	937,007.99
LIABILITIES & EQUITY		

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Accrual Basis

Kimberley Helping Hands Food Bank Society
Balance Sheet Prev Year Comparison
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
Liabilities		
Current Liabilities		
Credit Cards		
20104 · Credit Card Account 5729	0.00	303.93
Total Credit Cards	0.00	303.93
Other Current Liabilities		
20019 · PW Transit Deposits	5,952.00	0.00
20010 · Accrued Payables	0.00	588.00
22000 · Grants Received	23,164.96	59,848.64
24050 · Payroll Liabilities	983.25	931.28
Total Other Current Liabilities	30,100.21	61,367.92
Total Current Liabilities	30,100.21	61,671.85
Total Liabilities	30,100.21	61,671.85
Equity		
32000 · Surplus	875,336.14	892,904.63
Net Income	-62,982.76	-17,568.49
Total Equity	812,353.38	875,336.14
TOTAL LIABILITIES & EQUITY	842,453.59	937,007.99

Kimberley Helping Hands Food Bank Society
Profit & Loss Prev Year Comparison
October 2024 through September 2025

	Oct '24 - Sep...	Oct '23 - Sep...	$ Change
Ordinary Income/Expense			
Income			
41000 · Donations	150,523.56	130,021.82	20,501.74
42003 · Mark Creek Coupons Revenue	390.00	660.00	-270.00
42005 · Community Connections	10,026.93	5,877.02	4,149.91
42010 · Food Banks BC & Canada	1,121.65	29,540.04	-28,418.39
43010 · License Income	9,200.00	10,750.00	-1,550.00
45001 · interest earned	89.90	0.00	89.90
45500 · Memberships	175.00	200.00	-25.00
46000 · Fundraising	11,384.79	350.00	11,034.79
47505 · Unrestricted Grant Revenue	3,000.00	8,000.00	-5,000.00
47500 · Recognition of Grant Monies	69,850.06	26,519.34	43,330.72
47901 · Other Grant Revenue	8,701.86	625.00	8,076.86
47911 · Parking lot rental	8,100.00	0.00	8,100.00
47910 · Land Development Revenue	0.00	2,475.93	-2,475.93
Total Income	272,563.75	215,019.15	57,544.60
Expense			
60000 · Advertising and Promotion	509.83	830.05	-320.22
60040 · Bank Service Charges	387.65	39.61	348.04
60060 · Food Bank Expenses	172,286.59	129,559.92	42,726.67
60251 · Licenses and Registration	175.00	1,275.00	-1,100.00
60255 · Insurance - Directors & Officer	2,557.50	2,497.85	59.65
60260 · Membership Expenses	0.00	68.05	-68.05
60261 · Volunteer Recognition	645.91	0.00	645.91
60262 · GST Expense	1,711.27	1,558.94	152.33
60265 · Miscellaneous	0.00	1,352.09	-1,352.09
60290 · Office expense	2,579.97	2,966.42	-386.45
60292 · Website development	2,407.50	0.00	2,407.50
60284 · Telephone & Internet	3,196.42	2,829.67	366.75
60300 · Subscription Expenses	248.24	776.62	-528.38
60385 · Travel & Conventions	0.00	45.15	-45.15
60386 · Local travel reimbursement	0.00	40.40	-40.40
60510 · Standards of Excellence Exp...	6,112.02	-421.20	6,533.22
60560 · Professional Development	265.11	671.82	-406.71
60565 · Strategic Planning	0.00	3,260.00	-3,260.00
65050 · Payroll Expenses	62,861.18	43,003.36	19,857.82
66700 · Professional Fees	125.00	2,888.00	-2,763.00
75030 · Building Operating Expenses	34,356.01	18,684.28	15,671.73
76010 · Tractor Expenses	138.68	403.90	-265.22
78101 · Equipment Repairs and Main...	446.92	801.04	-354.12

Kimberley Helping Hands Food Bank Society
Profit & Loss Prev Year Comparison
October 2024 through September 2025

	Oct '24 - Sep...	Oct '23 - Sep...	$ Change
89000 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	291,010.80	213,130.97	77,879.83
Net Ordinary Income	-18,447.05	1,888.18	-20,335.23
Other Income/Expense			
Other Income			
45000 · KHHFB - change in market v...	35,474.71	86.87	35,387.84
47950 · Solar power sale	378.58	0.00	378.58
Total Other Income	35,853.29	86.87	35,766.42
Other Expense			
80000 · Capital expenditures	0.00	0.00	0.00
87000 · Amortization expense	80,389.00	19,543.54	60,845.46
Total Other Expense	80,389.00	19,543.54	60,845.46
Net Other Income	-44,535.71	-19,456.67	-25,079.04
Net Income	-62,982.76	-17,568.49	-45,414.27

BUDGET 2025-26

3:18 PM
09/07/25
Accrual Basis

	Actual October 2024 to September 30,2025	Budget 2025/2026
Income		
Donations		
Receipted donations	47,478	50,000
Donations - Canada Helps	31,000	31,000
Donations in-kind -receipted	15,681	15,000
Donations - community groups	9,303	10,000
Donations - other	45,810	45,000
Total donations	149,272	151,000
Grants - operating	82,672	58,000
Community Connections	10,027	10,000
Fundraising	11,384	40,000
Raffles and licenses	9,200	11,500
Bldg & Parking lot rental	8,100	12,300
Other revenue sources	650	
Total Income	271,305	282,800
Expense		
Food purchases	166,308	158,400
Xmas Hamper expense	3,200	21,000
Other food bank expense	1,353	
Wages and benefits	62,861	63,000
Insurance - building and directors	14,446	15,000
Travel, Conventions and professional development	265	300
Advertising, bank charges and licenses	1,071	800
Office and miscellaneous	2,828	3,000
Telephone & Internet	3,196	3,200
Website development	2,408	360
Professional Fees	125	5,000
Building and utilities	4,217	4,400
Custodian and supplies	5,731	6,000
Snow clearing & yard maintenance	10,592	5,200
Small tools and supplies	1,923	1,500
Equipment Repairs and Maintenon	586	1,500
Standards of Excellence	6,112	
Volunteer recognition	646	500
GST	795	800
Strategic Planning	-	
Total Expense	288,662	289,900
Net Ordinary Shortfall	- 17,357	- 7,160