

Kaua'i Independent Food Bank
Parent Company : Kauai Independent Food Bank
Income Statement
From Mar 2023 to Jun 2023
544.1 - Lawrence H Dorcy Foundation - unrestricted

One quarter

| Financial Row | Amount |
|---|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 - Contribution Revenue | |
| 4015 - Contributions - Foundations | \$15,000.00 |
| Total - 4000 - Contribution Revenue | \$15,000.00 |
| Total - Income | \$15,000.00 |
| Gross Profit | \$15,000.00 |
| Expense | |
| 5100 - Personnel | |
| 5105 - Salaries | \$7,288.47 |
| 5110 - Wages | \$1,462.10 |
| Total - 5100 - Personnel | \$8,750.57 |
| 5200 - Payroll Taxes & Benefits | |
| 5205 - Payroll Taxes | \$661.48 |
| 5210 - Payroll Benefits | \$1,716.41 |
| Total - 5200 - Payroll Taxes & Benefits | \$2,377.89 |
| 5300 - Professional Fees | |
| 5320 - Payroll Processing Fees | \$56.22 |
| 5330 - Professional Fees - Computer | \$240.45 |
| 5336 - Professional Fees - Website | \$43.06 |
| Total - 5300 - Professional Fees | \$339.73 |
| 5400 - Occupancy | |
| 5410 - Electricity | \$1,309.69 |
| 5411 - Water | \$21.74 |
| 5425 - Pest Control | \$45.58 |
| 5430 - Trash | \$470.77 |
| 5440 - Equipment Rent | \$25.54 |
| Total - 5400 - Occupancy | \$1,873.32 |
| 5500 - Vehicle Expense | |
| 5510 - Vehicle Gas & Oil | \$285.02 |
| Total - 5500 - Vehicle Expense | \$285.02 |
| 5700 - Office/Warehouse Expense | |
| 5705 - Office Supplies | \$89.63 |
| 5710 - Warehouse Supplies | \$4.87 |
| Total - 5700 - Office/Warehouse Expense | \$94.50 |
| 5800 - Communications Expense | |
| 5805 - Telephone | \$298.45 |
| 5810 - Internet | \$75.38 |
| Total - 5800 - Communications Expense | \$373.83 |
| 6000 - Travel, Training & Meetings | |
| 6010 - Mileage | \$173.97 |
| Total - 6000 - Travel, Training & Meetings | \$173.97 |
| 6500 - Depreciation & Amortization | |
| 6505 - Depreciation Expense | \$742.28 |
| Total - 6500 - Depreciation & Amortization | \$742.28 |
| Total - Expense | \$15,011.11 |
| Net Ordinary Income | (\$11.11) |
| Net Income | (\$11.11) |

2022 Return Summary

KAUAI FOOD BANK, INC.

99-0317431

FORM 990:

| | |
|-----------------------|------------|
| TOTAL REVENUE | 1,373,859. |
| TOTAL EXPENSES | 1,171,249. |
| EXCESS <DEFICIT> | 202,610. |
| BEGINNING NET ASSETS | 2,210,423. |
| CHANGES IN NET ASSETS | -117,859. |
| ENDING NET ASSETS (1) | 2,295,174. |

BALANCE SHEET ANALYSIS

| | |
|--|------------|
| ENDING TOTAL ASSETS | 2,307,331. |
| ENDING TOTAL LIABILITIES | 12,157. |
| ENDING TOTAL NET ASSETS OR FUND BALANCES (2) | 2,295,174. |
| ENDING TOTAL ASSETS MINUS LIABILITIES AND NET ASSETS | 0. |
| ENDING NET ASSETS DIFFERENCE BETWEEN ITEMS (1) AND (2) | 0. |

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RETROACTIVE REINSTATEMENT

Schedule O, Statement 3

Form: Form 990-EZ (2022)

Page: 1

The Sewing Hui

EIN: 85-3544459

Part I, Line 16

Other Expenses Structured Explanation

| Description | Amount |
|--------------------|---------------|
| Bank Charges | 240 |
| Business Expenses | 2,506 |
| Operations | 25 |
| Other Costs | 35 |
| Lunch | 13,296 |
| Cookbook Fundriser | 190 |
| Total: | 16,292 |

Name of organization

Employer identification number

KAUAI FOOD BANK, INC.

99-0317431

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | SUEOKA STORE C/O ORGANIZATION LIHUE, HI 96766 | \$ 37,302. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | OSHIMA UEUNTEN FOUNDATION C/O ORGANIZATION LIHUE, HI 96766 | \$ 50,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 3 | COSTCO C/O ORGANIZATION LIHUE, HI 96766 | \$ 50,418. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 4 | CHAN ZUCKERBERG COMMUNITY FUND C/O ORGANIZATION LIHUE, HI 96766 | \$ 100,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 5 | MEADOW GOLD DAIRIES HAWAII C/O ORGANIZATION LIHUE, HI 96766 | \$ 134,237. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 6 | PEPSI BEVERAGES CO C/O ORGANIZATION LIHUE, HI 96766 | \$ 48,218. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |

| | |
|--|---|
| Name of organization KAUAI FOOD BANK, INC. | Employer identification number 99-0317431 |
|--|---|

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|--|---|----------------------|
| 1 | FOOD | \$ 37,302. | 12/28/22 |
| 3 | FOOD | \$ 50,418. | 12/26/22 |
| 5 | FOOD | \$ 134,237. | 12/19/22 |
| 6 | FOOD | \$ 48,218. | 12/19/22 |
| | | \$ | |
| | | \$ | |