Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

			Jul - Sep 21
Ordinary Income/Expense			
Income			
40000 · SALES			
40100 · DEPARTMENTAL SALES			
40110 · GROCERY		1,203,962.12	
40120 · PREPARED FOODS		399,530.27	
40125 · MOSCOW BAKEHOUSE		139,463.76	
40130 · CAMPUS SALES			
401310 · CAMPUS GROCERY	6,471.03		
401320 · CAMPUS PREPARED FOODS	12,366.36		
401340 · CAMPUS WELLNESS	365.88		
401370 · CAMPUS PRODUCE	8.92		
40130 · CAMPUS SALES - Other	0.00		
Total 40130 · CAMPUS SALES		19,212.19	
40140 · WELLNESS		354,589.09	
40160 · MEAT		211,975.58	
40170 · FRESH		300,730.89	
40180 · INTERCOMPANY SALES ELIMINATION		-5,596.47	
Total 40100 · DEPARTMENTAL SALES			2,623,867.43
40190 · CO-OP PROMOTIONAL SALES			0.00
40200 · SALES DISCOUNTS			
40205 · CO-OP SALES DISCOUNTS		-1,637.63	
4020530 · CAMPUS - CO-OP SALES DISCOUNTS		0.00	
Total 40200 · SALES DISCOUNTS			-1,637.63
40800 · A/R SALES ACCOUNT			0.00
Total 40000 · SALES			2,622,229.80
Total Income			2,622,229.80
Cost of Goods Sold			
50000 · COST OF GOODS			
50100 · PURCHASES			
50110 · GROCERY		821,098.06	
50120 · PREPARED FOODS		174,727.38	
50125 · MOSCOW BAKEHOUSE		35,392.31	
50130 · CAMPUS PURCHASES			
501310 · CAMPUS GROCERY	2,008.05		
501320 · CAMPUS PREPARED FOODS	7,757.66		
501340 · CAMPUS WELLNESS	202.32		
501370 · CAMPUS PRODUCE	0.00		
50130 · CAMPUS PURCHASES - Other	0.00		
Total 50130 · CAMPUS PURCHASES		9,968.03	
50140 · WELLNESS		187,233.90	
50160 · MEAT		158,785.33	
50170 · FRESH		219,467.37	
50180 · INTERCOMPANY COGS ELIMINATION		-5,596.47	
Total 50100 · PURCHASES			1,601,075.91
50200 · FREIGHT			
50280 · GENERAL		1,408.01	
Total 50200 · FREIGHT			1,408.01
50400 · PURCHASE DISCOUNTS & REBATES			-23,474.65
50430 · CAMPUS PURCHASE DISCOUNTS			0.00
50500 · HOLDING ACCOUNT			0.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Jul - Sep 21		
50600 · INVENTORY ADJUSTMENT			
50610 · GROCERY		-17,855.69	
50620 · PREPARED FOODS		1,652.29	
50625 · MOSCOW BAKEHOUSE		1,390.45	
50630 · CAMPUS INV ADJMT			
506310 · CAMPUS GROCERY	795.90		
506320 · CAMPUS PREPARED FOODS	-161.28		
506340 · CAMPUS WELLNESS	52.08		
506370 · CAMPUS PRODUCE	0.00		
50630 · CAMPUS INV ADJMT - Other	0.00		
Total 50630 · CAMPUS INV ADJMT		686.70	
50640 · WELLNESS		3,550.60	
50660 · MEAT		-5,552.88	
50670 · FRESH		2,187.10	
Total 50600 · INVENTORY ADJUSTMENT			-13,941.43
Total 50000 · COST OF GOODS			1,565,067.84
Total COGS			1,565,067.84
Gross Profit			1,057,161.96
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY		58,080.11	
60120 · PREPARED FOODS		136,066.23	
60125 · MOSCOW BAKEHOUSE		50,646.74	
60130 · CAMPUS		4,815.03	
60140 · WELLNESS		15,538.42	
60160 · MEAT		24,625.64	
60170 · FRESH		27,241.06	
60180 · ADMIN & OVERHEAD		89,018.70	
60182 · FRONT END		69,760.23	
60190 · PTO EXPENSE		45,711.64	
60191 · HOLIDAY		9,613.63	
60192 · OVERTIME		2,099.11	
60194 · BONUSES & PROFIT SHARING		0.00	
Total 60100 · WAGES AND SALARIES			533,216.54
60200 · PAYROLL TAXES			37,183.96
60220 · MOSCOW BAKEHOUSE PR TAXES			4,522.19
60230 · CAMPUS PAYROLL TAXES			396.22
60400 · WORKERS COMPENSATION INSURANCE			16,682.73
60500 · EMPLOYER RETIREMT CONTRIB EXP			6,561.18
60501 · RETIREMENT ACCOUNT EXPENSES			1,090.49
60600 · MEDICAL & STAFF INSUR EXP			60,602.83
60601 · HRA REIMB PLAN EXPENSES			2,133.61
60800 · ACCRUED PTO EXPENSE			-6,593.30
60900 · STAFF EXPENSES			
60905 · HIRING COSTS		187.50	
60910 · STAFF DISCOUNTS		15,231.33	
60920 · STAFF MTGS/TRNGS/EDUCATION		275.00	
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		0.00	
60930 · STAFF RECOGNITION		738.56	
609302 · MOSC BAKEHOUSE STAFF RECOG		0.00	
60940 · STAFF OTHER		571.80	
Total 60900 · STAFF EXPENSES			17,004.19
Total 60000 · PERSONNEL EXPENSES			672,800.64

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

			Jul - Sep 21
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		1,488.75	
71014 · JANITORIAL SERVICES		9,075.00	
71018 · JANITORIAL SUPPLIES		6,008.09	
71026 · PROPERTY TAXES		6,981.84	
7102630 · CAMPUS PROPERTY TAX		112.98	
71030 · RENT		40,617.51	
7103020 · BAKEHOUSE RENT		5,325.00	
7103030 · CAMPUS RENT		2,505.00	
71034 · REPAIRS AND MAINTENANCE		14,616.12	
7103420 · BAKEHOUSE REPAIRS AND MAINT		2,473.17	
7103430 · CAMPUS REPAIRS and MAINT		93.28	
71046 · UTILITIES			
710462 · CITY UTILITIES	9,407.68		
7104622 · BAKEHOUSE CITY UTILITIES	941.05		
710464 · ELECTRIC AND GAS	13,909.14		
7104642 · BAKEHOUSE ELEC AND GAS	2,312.99		
7104643 · CAMPUS ELECTRIC & GAS	741.89		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	1,552.48		
7104682 · BAKEHOUSE TELEPHONE	794.91		
7104683 · CAMPUS TELEPHONE	458.88		
Total 71046 · UTILITIES		30,119.02	
Total 71000 · OCCUPANCY EXPENSES			119,415.76
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72108 · ON-LINE SALES FEES	543.62		
72101 · BAD DEBT EXPENSE	19.20		
72102 · BANK SERVICE CHARGES	919.50		
72106 · CREDIT CARD SERVICE CHARGES	41,273.94		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	97.15		
7211430 · CAMPUS CASH OVER/SHORT	-19.86		
72116 · DEPRECIATION EXPENSE	35,850.00		
72118 · INSURANCE	7,511.62		
72120 · INTEREST EXPENSE	4,403.69		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		
72124 · TRAVEL EXPENSE	0.00		
72126 · MEALS	0.00		
Total 72100 · ADMINISTRATIVE EXPENSES		90,598.86	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	1,369.48		
72212 · ADVERTISING & DIRECT MARKETING	1,536.02		
72216 · PUBLICATIONS	0.00		
72218 · OWNER SERVICES EXPENSE	49.57		
72220 · EDUCATION & EVENTS	657.69		
72221 · PARTICIPATING OWNER EXPENSES	0.00		
72224 · PROMOTIONS	1,052.83		
7222420 · BAKEHOUSE PROMOTIONS	101.50		
7222430 · CAMPUS PROMOTIONS	0.00		
72225 · MISC MARKETING EXPENSE	0.00		
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	51,015.55		
7222804 · HOUSE COUPONS	369.85		
72228 · IN-STORE MARKETING DISCOUNTS - Other	0.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS	51,385.40		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Jul - Sep 21		
72230 · PARTIC OWNER DISCOUNTS	9,778.54		
72240 · OWNER DISCOUNTS	4,056.62		
72260 · MERCHANDISING	0.00		
Total 72200 · MARKETING & OUTREACH		69,987.65	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	16,321.32		
72414 · EQUIPMENT RENTAL	0.00		
72418 · IT EXPENSES	8,924.19		
72420 · MISCELLANEOUS EXPENSES	318.29		
72422 · PROFESSIONAL SERVICES/EXPENSES	25,723.11		
72425 · UNIFORMS	-2,615.13		
72426 · SUPPLIES	16,834.18		
7242620 · BAKEHOUSE SUPPLIES	2,891.89		
7242630 · CAMPUS SUPPLIES	660.76		
72427 · PACKAGING	18,006.60		
7242720 · BAKEHOUSE PACKAGING	5,184.53		
7242730 · CAMPUS PACKAGING	210.04		
72428 · OFFICE SUPPLIES AND POSTAGE	2,496.45		
7242820 · BAKEHOUSE OFFICE SUPPLIES	0.00		
7242830 · CAMPUS OFFICE SUPPLIES	0.00		
72432 · SMALL TOOLS/EQUIP/FIXTURES	1,583.99		
7243220 · BAKEHOUSE SMALL TOOLS	389.70		
7243230 · CAMPUS SMALL TOOLS	0.00		
72438 · TAXES	1,361.39		
72440 · VAN EXPENSES	881.09		
Total 72400 · STORE OPERATIONS		99,172.40	
Total 72000 · OPERATIONS EXPENSES			259,758.91
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		0.00	
72605 · CONSULTING		1,818.75	
72606 · D & O INSURANCE		637.50	
72612 · OWNER ENGAGEMENT COMMITTEE		0.00	
72616 · ELECTIONS/VOTING		0.00	
72620 · GENERAL BOD EXPENSES		68.75	
72626 · GM SEARCH & HIRE		0.00	
72630 · GREEN COMMERCE COMMITTEE		0.00	
72635 · RETREATS		0.00	
72640 · STRATEGIC PLANNING COMMITTEE		0.00	
72645 · SUSTAINABILITY COMMITTEE		0.00	
72685 · TRAININGS		0.00	
Total 72600 · GOVERNANCE EXPENSES			2,525.00
Total Expense			1,054,500.31
Net Ordinary Income			2,661.65
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
801509 · PPP COVID FUNDS/LOAN FORGIVEN		553,837.50	
80141 · INTEREST INCOME		489.44	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Jul - Sep 21	
80150 · MISCELLANEOUS INCOME		
801506 · CURBSIDE SERVICE	668.00	
801501 · CLASSES	215.00	
801505 · VENDOR BOOTHS	10.00	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	5,155.33	
Total 80150 · MISCELLANEOUS INCOME		6,048.33
Total 80100 · OTHER INCOME		560,375.27
Total Other Income		560,375.27
Net Other Income		560,375.27
Net Income		**563,036.92**

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Budget	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	1,282,395.11	
40120 · PREPARED FOODS	321,975.00	
40125 · MOSCOW BAKEHOUSE	161,917.00	
40130 · CAMPUS SALES		
401310 · CAMPUS GROCERY	0.00	
401320 · CAMPUS PREPARED FOODS	0.00	
401340 · CAMPUS WELLNESS	0.00	
401370 · CAMPUS PRODUCE	0.00	
40130 · CAMPUS SALES - Other	10,548.84	
Total 40130 · CAMPUS SALES	10,548.84	
40140 · WELLNESS	335,316.09	
40160 · MEAT	274,236.00	
40170 · FRESH	349,509.00	
40180 · INTERCOMPANY SALES ELIMINATION	0.00	
Total 40100 · DEPARTMENTAL SALES		2,735,897.04
40190 · CO-OP PROMOTIONAL SALES		0.00
40200 · SALES DISCOUNTS		
40205 · CO-OP SALES DISCOUNTS	-1,697.00	
4020530 · CAMPUS - CO-OP SALES DISCOUNTS	0.00	
Total 40200 · SALES DISCOUNTS		-1,697.00
40800 · A/R SALES ACCOUNT		0.00
Total 40000 · SALES		2,734,200.04
Total Income		2,734,200.04
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	840,815.77	
50120 · PREPARED FOODS	136,598.00	
50125 · MOSCOW BAKEHOUSE	48,576.00	
50130 · CAMPUS PURCHASES		
501310 · CAMPUS GROCERY	0.00	
501320 · CAMPUS PREPARED FOODS	0.00	
501340 · CAMPUS WELLNESS	0.00	
501370 · CAMPUS PRODUCE	0.00	
50130 · CAMPUS PURCHASES - Other	4,430.51	
Total 50130 · CAMPUS PURCHASES	4,430.51	
50140 · WELLNESS	183,600.37	
50160 · MEAT	197,451.00	
50170 · FRESH	223,687.00	
50180 · INTERCOMPANY COGS ELIMINATION	0.00	
Total 50100 · PURCHASES		1,635,158.65
50200 · FREIGHT		
50280 · GENERAL	210.00	
Total 50200 · FREIGHT		210.00
50400 · PURCHASE DISCOUNTS & REBATES		-22,706.00
50430 · CAMPUS PURCHASE DISCOUNTS		0.00
50500 · HOLDING ACCOUNT		0.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Budget			
50600 · INVENTORY ADJUSTMENT				
50610 · GROCERY		0.00		
50620 · PREPARED FOODS		0.00		
50625 · MOSCOW BAKEHOUSE		0.00		
50630 · CAMPUS INV ADJMT				
506310 · CAMPUS GROCERY	0.00			
506320 · CAMPUS PREPARED FOODS	0.00			
506340 · CAMPUS WELLNESS	0.00			
506370 · CAMPUS PRODUCE	0.00			
50630 · CAMPUS INV ADJMT - Other	0.00			
Total 50630 · CAMPUS INV ADJMT		0.00		
50640 · WELLNESS		0.00		
50660 · MEAT		0.00		
50670 · FRESH		0.00		
Total 50600 · INVENTORY ADJUSTMENT			0.00	
Total 50000 · COST OF GOODS				1,612,662.65
Total COGS				1,612,662.65
Gross Profit				1,121,537.39
Expense				
60000 · PERSONNEL EXPENSES				
60100 · WAGES AND SALARIES				
60110 · GROCERY		58,476.36		
60120 · PREPARED FOODS		109,793.00		
60125 · MOSCOW BAKEHOUSE		55,052.00		
60130 · CAMPUS		2,953.67		
60140 · WELLNESS		22,370.74		
60160 · MEAT		34,279.00		
60170 · FRESH		33,204.00		
60180 · ADMIN & OVERHEAD		116,326.00		
60182 · FRONT END		79,335.00		
60190 · PTO EXPENSE		30,666.44		
60191 · HOLIDAY		0.00		
60192 · OVERTIME		0.00		
60194 · BONUSES & PROFIT SHARING		0.00		
Total 60100 · WAGES AND SALARIES			542,456.21	
60200 · PAYROLL TAXES			40,816.83	
60220 · MOSCOW BAKEHOUSE PR TAXES			5,150.00	
60230 · CAMPUS PAYROLL TAXES			253.90	
60400 · WORKERS COMPENSATION INSURANCE			16,701.00	
60500 · EMPLOYER RETIREMT CONTRIB EXP			5,425.00	
60501 · RETIREMENT ACCOUNT EXPENSES			900.00	
60600 · MEDICAL & STAFF INSUR EXP			78,090.00	
60601 · HRA REIMB PLAN EXPENSES			2,340.00	
60800 · ACCRUED PTO EXPENSE			0.00	
60900 · STAFF EXPENSES				
60905 · HIRING COSTS		195.00		
60910 · STAFF DISCOUNTS		20,505.00		
60920 · STAFF MTGS/TRNGS/EDUCATION		410.00		
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		30.00		
60930 · STAFF RECOGNITION		3,435.00		
609302 · MOSC BAKEHOUSE STAFF RECOG		30.00		
60940 · STAFF OTHER		705.00		
Total 60900 · STAFF EXPENSES			25,310.00	
Total 60000 · PERSONNEL EXPENSES				717,442.94

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Budget		
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		1,195.68	
71014 · JANITORIAL SERVICES		9,375.00	
71018 · JANITORIAL SUPPLIES		7,500.00	
71026 · PROPERTY TAXES		4,173.78	
7102630 · CAMPUS PROPERTY TAX		150.00	
71030 · RENT		39,313.53	
7103020 · BAKEHOUSE RENT		5,175.00	
7103030 · CAMPUS RENT		2,505.00	
71034 · REPAIRS AND MAINTENANCE		14,400.00	
7103420 · BAKEHOUSE REPAIRS AND MAINT		1,350.00	
7103430 · CAMPUS REPAIRS and MAINT		150.00	
71046 · UTILITIES			
710462 · CITY UTILITIES	7,700.00		
7104622 · BAKEHOUSE CITY UTILITIES	1,425.00		
710464 · ELECTRIC AND GAS	13,150.00		
7104642 · BAKEHOUSE ELEC AND GAS	3,000.00		
7104643 · CAMPUS ELECTRIC & GAS	750.00		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	1,491.00		
7104682 · BAKEHOUSE TELEPHONE	795.00		
7104683 · CAMPUS TELEPHONE	426.00		
Total 71046 · UTILITIES		28,737.00	
Total 71000 · OCCUPANCY EXPENSES			114,024.99
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72108 · ON-LINE SALES FEES	5,360.00		
72101 · BAD DEBT EXPENSE	0.00		
72102 · BANK SERVICE CHARGES	900.00		
72106 · CREDIT CARD SERVICE CHARGES	42,884.00		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	0.00		
7211430 · CAMPUS CASH OVER/SHORT	0.00		
72116 · DEPRECIATION EXPENSE	60,000.00		
72118 · INSURANCE	8,370.00		
72120 · INTEREST EXPENSE	4,403.69		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		
72124 · TRAVEL EXPENSE	120.00		
72126 · MEALS	0.00		
Total 72100 · ADMINISTRATIVE EXPENSES		122,037.69	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	1,000.00		
72212 · ADVERTISING & DIRECT MARKETING	3,750.00		
72216 · PUBLICATIONS	0.00		
72218 · OWNER SERVICES EXPENSE	1,125.00		
72220 · EDUCATION & EVENTS	600.00		
72221 · PARTICIPATING OWNER EXPENSES	0.00		
72224 · PROMOTIONS	2,400.00		
7222420 · BAKEHOUSE PROMOTIONS	0.00		
7222430 · CAMPUS PROMOTIONS	0.00		
72225 · MISC MARKETING EXPENSE	150.00		
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS		50,924.00	
7222804 · HOUSE COUPONS		150.00	
72228 · IN-STORE MARKETING DISCOUNTS - Other		0.00	
Total 72228 · IN-STORE MARKETING DISCOUNTS	51,074.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Budget	
72230 · PARTIC OWNER DISCOUNTS	13,402.00	
72240 · OWNER DISCOUNTS	5,360.00	
72260 · MERCHANDISING	0.00	
Total 72200 · MARKETING & OUTREACH		78,861.00
72400 · STORE OPERATIONS		
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	16,570.00	
72414 · EQUIPMENT RENTAL	0.00	
72418 · IT EXPENSES	12,000.00	
72420 · MISCELLANEOUS EXPENSES	150.00	
72422 · PROFESSIONAL SERVICES/EXPENSES	23,034.00	
72425 · UNIFORMS	450.00	
72426 · SUPPLIES	22,905.00	
7242620 · BAKEHOUSE SUPPLIES	4,696.00	
7242630 · CAMPUS SUPPLIES	253.17	
72427 · PACKAGING	16,149.59	
7242720 · BAKEHOUSE PACKAGING	6,152.89	
7242730 · CAMPUS PACKAGING	31.65	
72428 · OFFICE SUPPLIES AND POSTAGE	3,570.00	
7242820 · BAKEHOUSE OFFICE SUPPLIES	30.00	
7242830 · CAMPUS OFFICE SUPPLIES	15.00	
72432 · SMALL TOOLS/EQUIP/FIXTURES	1,095.00	
7243220 · BAKEHOUSE SMALL TOOLS	900.00	
7243230 · CAMPUS SMALL TOOLS	30.00	
72438 · TAXES	1,500.00	
72440 · VAN EXPENSES	1,050.00	
Total 72400 · STORE OPERATIONS		110,582.30
Total 72000 · OPERATIONS EXPENSES		311,480.99
72600 · GOVERNANCE EXPENSES		
72601 · ANNUAL MEETING & REPORT	0.00	
72605 · CONSULTING	2,356.50	
72606 · D & O INSURANCE	639.00	
72612 · OWNER ENGAGEMENT COMMITTEE	0.00	
72616 · ELECTIONS/VOTING	0.00	
72620 · GENERAL BOD EXPENSES	369.00	
72626 · GM SEARCH & HIRE	0.00	
72630 · GREEN COMMERCE COMMITTEE	0.00	
72635 · RETREATS	0.00	
72640 · STRATEGIC PLANNING COMMITTEE	0.00	
72645 · SUSTAINABILITY COMMITTEE	0.00	
72685 · TRAININGS	0.00	
Total 72600 · GOVERNANCE EXPENSES		3,364.50
Total Expense		1,146,313.42
Net Ordinary Income		-24,776.03
Other Income/Expense		
Other Income		
80100 · OTHER INCOME		
801509 · PPP COVID FUNDS/LOAN FORGIVEN		
80141 · INTEREST INCOME		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	Budget
80150 · MISCELLANEOUS INCOME	
801506 · CURBSIDE SERVICE	
801501 · CLASSES	
801505 · VENDOR BOOTHS	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	
Total 80150 · MISCELLANEOUS INCOME	
Total 80100 · OTHER INCOME	
Total Other Income	
Net Other Income	
Net Income	-24,776.03

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

			$ Over Budget
Ordinary Income/Expense			
Income			
40000 · SALES			
40100 · DEPARTMENTAL SALES			
40110 · GROCERY		-78,432.99	
40120 · PREPARED FOODS		77,555.27	
40125 · MOSCOW BAKEHOUSE		-22,453.24	
40130 · CAMPUS SALES			
401310 · CAMPUS GROCERY	6,471.03		
401320 · CAMPUS PREPARED FOODS	12,366.36		
401340 · CAMPUS WELLNESS	365.88		
401370 · CAMPUS PRODUCE	8.92		
40130 · CAMPUS SALES - Other	-10,548.84		
Total 40130 · CAMPUS SALES		8,663.35	
40140 · WELLNESS		19,273.00	
40160 · MEAT		-62,260.42	
40170 · FRESH		-48,778.11	
40180 · INTERCOMPANY SALES ELIMINATION		-5,596.47	
Total 40100 · DEPARTMENTAL SALES			-112,029.61
40190 · CO-OP PROMOTIONAL SALES			0.00
40200 · SALES DISCOUNTS			
40205 · CO-OP SALES DISCOUNTS		59.37	
4020530 · CAMPUS - CO-OP SALES DISCOUNTS		0.00	
Total 40200 · SALES DISCOUNTS			59.37
40800 · A/R SALES ACCOUNT			0.00
Total 40000 · SALES			-111,970.24
Total Income			-111,970.24
Cost of Goods Sold			
50000 · COST OF GOODS			
50100 · PURCHASES			
50110 · GROCERY		-19,717.71	
50120 · PREPARED FOODS		38,129.38	
50125 · MOSCOW BAKEHOUSE		-13,183.69	
50130 · CAMPUS PURCHASES			
501310 · CAMPUS GROCERY	2,008.05		
501320 · CAMPUS PREPARED FOODS	7,757.66		
501340 · CAMPUS WELLNESS	202.32		
501370 · CAMPUS PRODUCE	0.00		
50130 · CAMPUS PURCHASES - Other	-4,430.51		
Total 50130 · CAMPUS PURCHASES		5,537.52	
50140 · WELLNESS		3,633.53	
50160 · MEAT		-38,665.67	
50170 · FRESH		-4,219.63	
50180 · INTERCOMPANY COGS ELIMINATION		-5,596.47	
Total 50100 · PURCHASES			-34,082.74
50200 · FREIGHT			
50280 · GENERAL		1,198.01	
Total 50200 · FREIGHT			1,198.01
50400 · PURCHASE DISCOUNTS & REBATES			-768.65
50430 · CAMPUS PURCHASE DISCOUNTS			0.00
50500 · HOLDING ACCOUNT			0.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	$ Over Budget		
50600 · INVENTORY ADJUSTMENT			
50610 · GROCERY	-17,855.69		
50620 · PREPARED FOODS	1,652.29		
50625 · MOSCOW BAKEHOUSE	1,390.45		
50630 · CAMPUS INV ADJMT			
506310 · CAMPUS GROCERY	795.90		
506320 · CAMPUS PREPARED FOODS	-161.28		
506340 · CAMPUS WELLNESS	52.08		
506370 · CAMPUS PRODUCE	0.00		
50630 · CAMPUS INV ADJMT - Other	0.00		
Total 50630 · CAMPUS INV ADJMT		686.70	
50640 · WELLNESS		3,550.60	
50660 · MEAT		-5,552.88	
50670 · FRESH		2,187.10	
Total 50600 · INVENTORY ADJUSTMENT			-13,941.43
Total 50000 · COST OF GOODS			-47,594.81
Total COGS			-47,594.81
Gross Profit			-64,375.43
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY		-396.25	
60120 · PREPARED FOODS		26,273.23	
60125 · MOSCOW BAKEHOUSE		-4,405.26	
60130 · CAMPUS		1,861.36	
60140 · WELLNESS		-6,832.32	
60160 · MEAT		-9,653.36	
60170 · FRESH		-5,962.94	
60180 · ADMIN & OVERHEAD		-27,307.30	
60182 · FRONT END		-9,574.77	
60190 · PTO EXPENSE		15,045.20	
60191 · HOLIDAY		9,613.63	
60192 · OVERTIME		2,099.11	
60194 · BONUSES & PROFIT SHARING		0.00	
Total 60100 · WAGES AND SALARIES			-9,239.67
60200 · PAYROLL TAXES			-3,632.87
60220 · MOSCOW BAKEHOUSE PR TAXES			-627.81
60230 · CAMPUS PAYROLL TAXES			142.32
60400 · WORKERS COMPENSATION INSURANCE			-18.27
60500 · EMPLOYER RETIREMT CONTRIB EXP			1,136.18
60501 · RETIREMENT ACCOUNT EXPENSES			190.49
60600 · MEDICAL & STAFF INSUR EXP			-17,487.17
60601 · HRA REIMB PLAN EXPENSES			-206.39
60800 · ACCRUED PTO EXPENSE			-6,593.30
60900 · STAFF EXPENSES			
60905 · HIRING COSTS		-7.50	
60910 · STAFF DISCOUNTS		-5,273.67	
60920 · STAFF MTGS/TRNGS/EDUCATION		-135.00	
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		-30.00	
60930 · STAFF RECOGNITION		-2,696.44	
609302 · MOSC BAKEHOUSE STAFF RECOG		-30.00	
60940 · STAFF OTHER		-133.20	
Total 60900 · STAFF EXPENSES			-8,305.81
Total 60000 · PERSONNEL EXPENSES			-44,642.30

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	$ Over Budget		
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		293.07	
71014 · JANITORIAL SERVICES		-300.00	
71018 · JANITORIAL SUPPLIES		-1,491.91	
71026 · PROPERTY TAXES		2,808.06	
7102630 · CAMPUS PROPERTY TAX		-37.02	
71030 · RENT		1,303.98	
7103020 · BAKEHOUSE RENT		150.00	
7103030 · CAMPUS RENT		0.00	
71034 · REPAIRS AND MAINTENANCE		216.12	
7103420 · BAKEHOUSE REPAIRS AND MAINT		1,123.17	
7103430 · CAMPUS REPAIRS and MAINT		-56.72	
71046 · UTILITIES			
710462 · CITY UTILITIES	1,707.68		
7104622 · BAKEHOUSE CITY UTILITIES	-483.95		
710464 · ELECTRIC AND GAS	759.14		
7104642 · BAKEHOUSE ELEC AND GAS	-687.01		
7104643 · CAMPUS ELECTRIC & GAS	-8.11		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	61.48		
7104682 · BAKEHOUSE TELEPHONE	-0.09		
7104683 · CAMPUS TELEPHONE	32.88		
Total 71046 · UTILITIES		1,382.02	
Total 71000 · OCCUPANCY EXPENSES			5,390.77
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72108 · ON-LINE SALES FEES	-4,816.38		
72101 · BAD DEBT EXPENSE	19.20		
72102 · BANK SERVICE CHARGES	19.50		
72106 · CREDIT CARD SERVICE CHARGES	-1,610.06		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	97.15		
7211430 · CAMPUS CASH OVER/SHORT	-19.86		
72116 · DEPRECIATION EXPENSE	-24,150.00		
72118 · INSURANCE	-858.38		
72120 · INTEREST EXPENSE	0.00		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		
72124 · TRAVEL EXPENSE	-120.00		
72126 · MEALS	0.00		
Total 72100 · ADMINISTRATIVE EXPENSES		-31,438.83	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	369.48		
72212 · ADVERTISING & DIRECT MARKETING	-2,213.98		
72216 · PUBLICATIONS	0.00		
72218 · OWNER SERVICES EXPENSE	-1,075.43		
72220 · EDUCATION & EVENTS	57.69		
72221 · PARTICIPATING OWNER EXPENSES	0.00		
72224 · PROMOTIONS	-1,347.17		
7222420 · BAKEHOUSE PROMOTIONS	101.50		
7222430 · CAMPUS PROMOTIONS	0.00		
72225 · MISC MARKETING EXPENSE	-150.00		
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	91.55		
7222804 · HOUSE COUPONS	219.85		
72228 · IN-STORE MARKETING DISCOUNTS - Other	0.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS	311.40		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	$ Over Budget	
72230 · PARTIC OWNER DISCOUNTS	-3,623.46	
72240 · OWNER DISCOUNTS	-1,303.38	
72260 · MERCHANDISING	0.00	
Total 72200 · MARKETING & OUTREACH		-8,873.35
72400 · STORE OPERATIONS		
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	-248.68	
72414 · EQUIPMENT RENTAL	0.00	
72418 · IT EXPENSES	-3,075.81	
72420 · MISCELLANEOUS EXPENSES	168.29	
72422 · PROFESSIONAL SERVICES/EXPENSES	2,689.11	
72425 · UNIFORMS	-3,065.13	
72426 · SUPPLIES	-6,070.82	
7242620 · BAKEHOUSE SUPPLIES	-1,804.11	
7242630 · CAMPUS SUPPLIES	407.59	
72427 · PACKAGING	1,857.01	
7242720 · BAKEHOUSE PACKAGING	-968.36	
7242730 · CAMPUS PACKAGING	178.39	
72428 · OFFICE SUPPLIES AND POSTAGE	-1,073.55	
7242820 · BAKEHOUSE OFFICE SUPPLIES	-30.00	
7242830 · CAMPUS OFFICE SUPPLIES	-15.00	
72432 · SMALL TOOLS/EQUIP/FIXTURES	488.99	
7243220 · BAKEHOUSE SMALL TOOLS	-510.30	
7243230 · CAMPUS SMALL TOOLS	-30.00	
72438 · TAXES	-138.61	
72440 · VAN EXPENSES	-168.91	
Total 72400 · STORE OPERATIONS		-11,409.90
Total 72000 · OPERATIONS EXPENSES		-51,722.08
72600 · GOVERNANCE EXPENSES		
72601 · ANNUAL MEETING & REPORT	0.00	
72605 · CONSULTING	-537.75	
72606 · D & O INSURANCE	-1.50	
72612 · OWNER ENGAGEMENT COMMITTEE	0.00	
72616 · ELECTIONS/VOTING	0.00	
72620 · GENERAL BOD EXPENSES	-300.25	
72626 · GM SEARCH & HIRE	0.00	
72630 · GREEN COMMERCE COMMITTEE	0.00	
72635 · RETREATS	0.00	
72640 · STRATEGIC PLANNING COMMITTEE	0.00	
72645 · SUSTAINABILITY COMMITTEE	0.00	
72685 · TRAININGS	0.00	
Total 72600 · GOVERNANCE EXPENSES		-839.50
Total Expense		-91,813.11
Net Ordinary Income		27,437.68
Other Income/Expense		
Other Income		
80100 · OTHER INCOME		
801509 · PPP COVID FUNDS/LOAN FORGIVEN		
80141 · INTEREST INCOME		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	$ Over Budget
80150 · MISCELLANEOUS INCOME	
801506 · CURBSIDE SERVICE	
801501 · CLASSES	
801505 · VENDOR BOOTHS	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	
Total 80150 · MISCELLANEOUS INCOME	
Total 80100 · OTHER INCOME	
Total Other Income	
Net Other Income	
Net Income	587,812.95

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	% of Budget			
Ordinary Income/Expense				
Income				
40000 · SALES				
40100 · DEPARTMENTAL SALES				
40110 · GROCERY		93.9%		
40120 · PREPARED FOODS		124.1%		
40125 · MOSCOW BAKEHOUSE		86.1%		
40130 · CAMPUS SALES				
401310 · CAMPUS GROCERY	100.0%			
401320 · CAMPUS PREPARED FOODS	100.0%			
401340 · CAMPUS WELLNESS	100.0%			
401370 · CAMPUS PRODUCE	100.0%			
40130 · CAMPUS SALES - Other	0.0%			
Total 40130 · CAMPUS SALES		182.1%		
40140 · WELLNESS		105.7%		
40160 · MEAT		77.3%		
40170 · FRESH		86.0%		
40180 · INTERCOMPANY SALES ELIMINATION		100.0%		
Total 40100 · DEPARTMENTAL SALES			95.9%	
40190 · CO-OP PROMOTIONAL SALES			0.0%	
40200 · SALES DISCOUNTS				
40205 · CO-OP SALES DISCOUNTS		96.5%		
4020530 · CAMPUS - CO-OP SALES DISCOUNTS		0.0%		
Total 40200 · SALES DISCOUNTS			96.5%	
40800 · A/R SALES ACCOUNT			0.0%	
Total 40000 · SALES				95.9%
Total Income				95.9%
Cost of Goods Sold				
50000 · COST OF GOODS				
50100 · PURCHASES				
50110 · GROCERY		97.7%		
50120 · PREPARED FOODS		127.9%		
50125 · MOSCOW BAKEHOUSE		72.9%		
50130 · CAMPUS PURCHASES				
501310 · CAMPUS GROCERY	100.0%			
501320 · CAMPUS PREPARED FOODS	100.0%			
501340 · CAMPUS WELLNESS	100.0%			
501370 · CAMPUS PRODUCE	0.0%			
50130 · CAMPUS PURCHASES - Other	0.0%			
Total 50130 · CAMPUS PURCHASES		225.0%		
50140 · WELLNESS		102.0%		
50160 · MEAT		80.4%		
50170 · FRESH		98.1%		
50180 · INTERCOMPANY COGS ELIMINATION		100.0%		
Total 50100 · PURCHASES			97.9%	
50200 · FREIGHT				
50280 · GENERAL		670.5%		
Total 50200 · FREIGHT			670.5%	
50400 · PURCHASE DISCOUNTS & REBATES			103.4%	
50430 · CAMPUS PURCHASE DISCOUNTS			0.0%	
50500 · HOLDING ACCOUNT			0.0%	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	% of Budget			
50600 · INVENTORY ADJUSTMENT				
50610 · GROCERY		100.0%		
50620 · PREPARED FOODS		100.0%		
50625 · MOSCOW BAKEHOUSE		100.0%		
50630 · CAMPUS INV ADJMT				
506310 · CAMPUS GROCERY	100.0%			
506320 · CAMPUS PREPARED FOODS	100.0%			
506340 · CAMPUS WELLNESS	100.0%			
506370 · CAMPUS PRODUCE	0.0%			
50630 · CAMPUS INV ADJMT - Other	0.0%			
Total 50630 · CAMPUS INV ADJMT		100.0%		
50640 · WELLNESS		100.0%		
50660 · MEAT		100.0%		
50670 · FRESH		100.0%		
Total 50600 · INVENTORY ADJUSTMENT			100.0%	
Total 50000 · COST OF GOODS				97.0%
Total COGS				97.0%
Gross Profit				94.3%
Expense				
60000 · PERSONNEL EXPENSES				
60100 · WAGES AND SALARIES				
60110 · GROCERY		99.3%		
60120 · PREPARED FOODS		123.9%		
60125 · MOSCOW BAKEHOUSE		92.0%		
60130 · CAMPUS		163.0%		
60140 · WELLNESS		69.5%		
60160 · MEAT		71.8%		
60170 · FRESH		82.0%		
60180 · ADMIN & OVERHEAD		76.5%		
60182 · FRONT END		87.9%		
60190 · PTO EXPENSE		149.1%		
60191 · HOLIDAY		100.0%		
60192 · OVERTIME		100.0%		
60194 · BONUSES & PROFIT SHARING		0.0%		
Total 60100 · WAGES AND SALARIES			98.3%	
60200 · PAYROLL TAXES			91.1%	
60220 · MOSCOW BAKEHOUSE PR TAXES			87.8%	
60230 · CAMPUS PAYROLL TAXES			156.1%	
60400 · WORKERS COMPENSATION INSURANCE			99.9%	
60500 · EMPLOYER RETIREMT CONTRIB EXP			120.9%	
60501 · RETIREMENT ACCOUNT EXPENSES			121.2%	
60600 · MEDICAL & STAFF INSUR EXP			77.6%	
60601 · HRA REIMB PLAN EXPENSES			91.2%	
60800 · ACCRUED PTO EXPENSE			100.0%	
60900 · STAFF EXPENSES				
60905 · HIRING COSTS		96.2%		
60910 · STAFF DISCOUNTS		74.3%		
60920 · STAFF MTGS/TRNGS/EDUCATION		67.1%		
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		0.0%		
60930 · STAFF RECOGNITION		21.5%		
609302 · MOSC BAKEHOUSE STAFF RECOG		0.0%		
60940 · STAFF OTHER		81.1%		
Total 60900 · STAFF EXPENSES			67.2%	
Total 60000 · PERSONNEL EXPENSES				93.8%

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	% of Budget			
71000 · OCCUPANCY EXPENSES				
71012 · EQUIPMENT LEASE			0.0%	
71013 · INSURANCE - BLDG			124.5%	
71014 · JANITORIAL SERVICES			96.8%	
71018 · JANITORIAL SUPPLIES			80.1%	
71026 · PROPERTY TAXES			167.3%	
7102630 · CAMPUS PROPERTY TAX			75.3%	
71030 · RENT			103.3%	
7103020 · BAKEHOUSE RENT			102.9%	
7103030 · CAMPUS RENT			100.0%	
71034 · REPAIRS AND MAINTENANCE			101.5%	
7103420 · BAKEHOUSE REPAIRS AND MAINT			183.2%	
7103430 · CAMPUS REPAIRS and MAINT			62.2%	
71046 · UTILITIES				
710462 · CITY UTILITIES		122.2%		
7104622 · BAKEHOUSE CITY UTILITIES		66.0%		
710464 · ELECTRIC AND GAS		105.8%		
7104642 · BAKEHOUSE ELEC AND GAS		77.1%		
7104643 · CAMPUS ELECTRIC & GAS		98.9%		
710466 · CARDBOARD & OIL RECYCLING		0.0%		
710468 · TELEPHONE		104.1%		
7104682 · BAKEHOUSE TELEPHONE		100.0%		
7104683 · CAMPUS TELEPHONE		107.7%		
Total 71046 · UTILITIES			104.8%	
Total 71000 · OCCUPANCY EXPENSES				104.7%
72000 · OPERATIONS EXPENSES				
72100 · ADMINISTRATIVE EXPENSES				
72108 · ON-LINE SALES FEES		10.1%		
72101 · BAD DEBT EXPENSE		100.0%		
72102 · BANK SERVICE CHARGES		102.2%		
72106 · CREDIT CARD SERVICE CHARGES		96.2%		
72110 · FINANCE CHARGES/LATE FEES		0.0%		
72114 · CASH & CREDIT CARDS OVER/SHORT		100.0%		
7211430 · CAMPUS CASH OVER/SHORT		100.0%		
72116 · DEPRECIATION EXPENSE		59.8%		
72118 · INSURANCE		89.7%		
72120 · INTEREST EXPENSE		100.0%		
72122 · MEMBER LOAN INTEREST EXPENSE		0.0%		
72123 · PATRONAGE DIV PROCESSING COST		0.0%		
72124 · TRAVEL EXPENSE		0.0%		
72126 · MEALS		0.0%		
Total 72100 · ADMINISTRATIVE EXPENSES			74.2%	
72200 · MARKETING & OUTREACH				
72208 · COMMUNITY SUPPORT		136.9%		
72212 · ADVERTISING & DIRECT MARKETING		41.0%		
72216 · PUBLICATIONS		0.0%		
72218 · OWNER SERVICES EXPENSE		4.4%		
72220 · EDUCATION & EVENTS		109.6%		
72221 · PARTICIPATING OWNER EXPENSES		0.0%		
72224 · PROMOTIONS		43.9%		
7222420 · BAKEHOUSE PROMOTIONS		100.0%		
7222430 · CAMPUS PROMOTIONS		0.0%		
72225 · MISC MARKETING EXPENSE		0.0%		
72228 · IN-STORE MARKETING DISCOUNTS				
7222801 · ACCESS DISCOUNTS	100.2%			
7222804 · HOUSE COUPONS	246.6%			
72228 · IN-STORE MARKETING DISCOUNTS - Other	0.0%			
Total 72228 · IN-STORE MARKETING DISCOUNTS		100.6%		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	% of Budget		
72230 · PARTIC OWNER DISCOUNTS	73.0%		
72240 · OWNER DISCOUNTS	75.7%		
72260 · MERCHANDISING	0.0%		
Total 72200 · MARKETING & OUTREACH		88.7%	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	98.5%		
72414 · EQUIPMENT RENTAL	0.0%		
72418 · IT EXPENSES	74.4%		
72420 · MISCELLANEOUS EXPENSES	212.2%		
72422 · PROFESSIONAL SERVICES/EXPENSES	111.7%		
72425 · UNIFORMS	-581.1%		
72426 · SUPPLIES	73.5%		
7242620 · BAKEHOUSE SUPPLIES	61.6%		
7242630 · CAMPUS SUPPLIES	261.0%		
72427 · PACKAGING	111.5%		
7242720 · BAKEHOUSE PACKAGING	84.3%		
7242730 · CAMPUS PACKAGING	663.6%		
72428 · OFFICE SUPPLIES AND POSTAGE	69.9%		
7242820 · BAKEHOUSE OFFICE SUPPLIES	0.0%		
7242830 · CAMPUS OFFICE SUPPLIES	0.0%		
72432 · SMALL TOOLS/EQUIP/FIXTURES	144.7%		
7243220 · BAKEHOUSE SMALL TOOLS	43.3%		
7243230 · CAMPUS SMALL TOOLS	0.0%		
72438 · TAXES	90.8%		
72440 · VAN EXPENSES	83.9%		
Total 72400 · STORE OPERATIONS		89.7%	
Total 72000 · OPERATIONS EXPENSES			83.4%
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		0.0%	
72605 · CONSULTING		77.2%	
72606 · D & O INSURANCE		99.8%	
72612 · OWNER ENGAGEMENT COMMITTEE		0.0%	
72616 · ELECTIONS/VOTING		0.0%	
72620 · GENERAL BOD EXPENSES		18.6%	
72626 · GM SEARCH & HIRE		0.0%	
72630 · GREEN COMMERCE COMMITTEE		0.0%	
72635 · RETREATS		0.0%	
72640 · STRATEGIC PLANNING COMMITTEE		0.0%	
72645 · SUSTAINABILITY COMMITTEE		0.0%	
72685 · TRAININGS		0.0%	
Total 72600 · GOVERNANCE EXPENSES			75.0%
Total Expense			92.0%
Net Ordinary Income			-10.7%
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
801509 · PPP COVID FUNDS/LOAN FORGIVEN			
80141 · INTEREST INCOME			

Moscow Food Co-op
Profit & Loss Budget vs. Actual
July through September 2021

	% of Budget
80150 · MISCELLANEOUS INCOME	
801506 · CURBSIDE SERVICE	
801501 · CLASSES	
801505 · VENDOR BOOTHS	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	
Total 80150 · MISCELLANEOUS INCOME	
Total 80100 · OTHER INCOME	
Total Other Income	
Net Other Income	
Net Income	-2,272.5%