Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

			Apr - Jun 21
Ordinary Income/Expense			
Income			
40000 · SALES			
40100 · DEPARTMENTAL SALES			
40110 · GROCERY		1,195,887.62	
40120 · PREPARED FOODS		366,806.91	
40125 · MOSCOW BAKEHOUSE		147,124.49	
40130 · CAMPUS SALES			
401310 · CAMPUS GROCERY	3,995.13		
401320 · CAMPUS PREPARED FOODS	9,847.91		
401340 · CAMPUS WELLNESS	317.89		
401370 · CAMPUS PRODUCE	0.00		
40130 · CAMPUS SALES - Other	0.00		
Total 40130 · CAMPUS SALES		14,160.93	
40140 · WELLNESS		330,582.54	
40160 · MEAT		220,877.18	
40170 · FRESH		347,407.03	
40180 · INTERCOMPANY SALES ELIMINATION		-3,995.28	
Total 40100 · DEPARTMENTAL SALES			2,618,851.42
40190 · CO-OP PROMOTIONAL SALES			0.00
40200 · SALES DISCOUNTS			
40205 · CO-OP SALES DISCOUNTS		-1,932.91	
4020530 · CAMPUS - CO-OP SALES DISCOUNTS		0.00	
Total 40200 · SALES DISCOUNTS			-1,932.91
40800 · A/R SALES ACCOUNT			0.00
Total 40000 · SALES			2,616,918.51
Total Income			2,616,918.51
Cost of Goods Sold			
50000 · COST OF GOODS			
50100 · PURCHASES			
50110 · GROCERY		801,292.33	
50120 · PREPARED FOODS		154,665.55	
50125 · MOSCOW BAKEHOUSE		41,435.66	
50130 · CAMPUS PURCHASES			
501310 · CAMPUS GROCERY	2,935.04		
501320 · CAMPUS PREPARED FOODS	4,271.53		
501340 · CAMPUS WELLNESS	32.03		
501370 · CAMPUS PRODUCE	0.00		
50130 · CAMPUS PURCHASES - Other	0.00		
Total 50130 · CAMPUS PURCHASES		7,238.60	
50140 · WELLNESS		179,904.31	
50160 · MEAT		155,112.51	
50170 · FRESH		233,622.87	
50180 · INTERCOMPANY COGS ELIMINATION		-3,995.28	
Total 50100 · PURCHASES			1,569,276.55
50200 · FREIGHT			
50280 · GENERAL		897.00	
Total 50200 · FREIGHT			897.00
50400 · PURCHASE DISCOUNTS & REBATES			-40,363.25
50430 · CAMPUS PURCHASE DISCOUNTS			0.00
50500 · HOLDING ACCOUNT			0.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	Apr - Jun 21		
50600 · INVENTORY ADJUSTMENT			
50610 · GROCERY		-5,003.26	
50620 · PREPARED FOODS		-2,646.47	
50625 · MOSCOW BAKEHOUSE		0.00	
50630 · CAMPUS INV ADJMT			
506310 · CAMPUS GROCERY	91.54		
506320 · CAMPUS PREPARED FOODS	-312.74		
506340 · CAMPUS WELLNESS	368.99		
506370 · CAMPUS PRODUCE	0.00		
50630 · CAMPUS INV ADJMT - Other	0.00		
Total 50630 · CAMPUS INV ADJMT		147.79	
50640 · WELLNESS		5,826.14	
50660 · MEAT		-2,194.96	
50670 · FRESH		1,739.65	
Total 50600 · INVENTORY ADJUSTMENT			-2,131.11
Total 50000 · COST OF GOODS			1,527,679.19
Total COGS			1,527,679.19
Gross Profit			1,089,239.32
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY		55,685.45	
60120 · PREPARED FOODS		116,250.57	
60125 · MOSCOW BAKEHOUSE		60,968.33	
60130 · CAMPUS		4,708.31	
60140 · WELLNESS		18,482.46	
60160 · MEAT		22,759.93	
60170 · FRESH		28,746.72	
60180 · ADMIN & OVERHEAD		92,528.76	
60182 · FRONT END		65,860.57	
60190 · PTO EXPENSE		40,402.33	
60191 · HOLIDAY		6,102.31	
60192 · OVERTIME		924.26	
60194 · BONUSES & PROFIT SHARING		0.00	
Total 60100 · WAGES AND SALARIES			513,420.00
60200 · PAYROLL TAXES			34,994.59
60220 · MOSCOW BAKEHOUSE PR TAXES			5,540.98
60230 · CAMPUS PAYROLL TAXES			387.95
60400 · WORKERS COMPENSATION INSURANCE			16,682.73
60500 · EMPLOYER RETIREMT CONTRIB EXP			6,074.53
60501 · RETIREMENT ACCOUNT EXPENSES			1,090.49
60600 · MEDICAL & STAFF INSUR EXP			72,318.58
60601 · HRA REIMB PLAN EXPENSES			2,376.46
60800 · ACCRUED PTO EXPENSE			-12,092.35
60900 · STAFF EXPENSES			
60905 · HIRING COSTS		10.00	
60910 · STAFF DISCOUNTS		17,389.26	
60920 · STAFF MTGS/TRNGS/EDUCATION		259.00	
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		0.00	
60930 · STAFF RECOGNITION		575.84	
609302 · MOSC BAKEHOUSE STAFF RECOG		0.00	
60940 · STAFF OTHER		655.20	
Total 60900 · STAFF EXPENSES			18,889.30
Total 60000 · PERSONNEL EXPENSES			659,683.26

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

			Apr - Jun 21
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		1,488.75	
71014 · JANITORIAL SERVICES		9,150.00	
71018 · JANITORIAL SUPPLIES		8,326.08	
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		7,752.81	
7103420 · BAKEHOUSE REPAIRS AND MAINT		1,183.45	
7103430 · CAMPUS REPAIRS and MAINT		277.25	
71046 · UTILITIES			
710462 · CITY UTILITIES	8,715.47		
7104622 · BAKEHOUSE CITY UTILITIES	1,081.08		
710464 · ELECTRIC AND GAS	12,838.93		
7104642 · BAKEHOUSE ELEC AND GAS	2,473.43		
7104643 · CAMPUS ELECTRIC & GAS	597.23		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	1,509.01		
7104682 · BAKEHOUSE TELEPHONE	798.88		
7104683 · CAMPUS TELEPHONE	447.88		
Total 71046 · UTILITIES		28,461.91	
Total 71000 · OCCUPANCY EXPENSES			112,182.58
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72108 · ON-LINE SALES FEES	1,242.81		
72101 · BAD DEBT EXPENSE	0.00		
72102 · BANK SERVICE CHARGES	890.80		
72106 · CREDIT CARD SERVICE CHARGES	41,403.02		
72110 · FINANCE CHARGES/LATE FEES	12.14		
72114 · CASH & CREDIT CARDS OVER/SHORT	-96.20		
7211430 · CAMPUS CASH OVER/SHORT	1.84		
72116 · DEPRECIATION EXPENSE	61,800.00		
72118 · INSURANCE	7,310.24		
72120 · INTEREST EXPENSE	4,697.25		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		
72124 · TRAVEL EXPENSE	26.68		
72126 · MEALS	0.00		
Total 72100 · ADMINISTRATIVE EXPENSES		117,288.58	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	141.87		
72212 · ADVERTISING & DIRECT MARKETING	2,240.42		
72216 · PUBLICATIONS	0.00		
72218 · OWNER SERVICES EXPENSE	83.52		
72220 · EDUCATION & EVENTS	282.98		
72221 · PARTICIPATING OWNER EXPENSES	0.00		
72224 · PROMOTIONS	1,059.38		
7222420 · BAKEHOUSE PROMOTIONS	153.50		
7222430 · CAMPUS PROMOTIONS	0.00		
72225 · MISC MARKETING EXPENSE	0.00		
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	55,477.48		
7222804 · HOUSE COUPONS	0.00		
72228 · IN-STORE MARKETING DISCOUNTS - Other	0.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS		55,477.48	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	Apr - Jun 21		
72230 · PARTIC OWNER DISCOUNTS	11,501.67		
72240 · OWNER DISCOUNTS	4,008.93		
72260 · MERCHANDISING	0.00		
Total 72200 · MARKETING & OUTREACH		74,949.75	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	15,120.77		
72414 · EQUIPMENT RENTAL	0.00		
72418 · IT EXPENSES	17,764.35		
72420 · MISCELLANEOUS EXPENSES	199.22		
72422 · PROFESSIONAL SERVICES/EXPENSES	18,704.42		
72425 · UNIFORMS	2,999.53		
72426 · SUPPLIES	17,958.47		
7242620 · BAKEHOUSE SUPPLIES	4,701.09		
7242630 · CAMPUS SUPPLIES	328.79		
72427 · PACKAGING	19,906.48		
7242720 · BAKEHOUSE PACKAGING	5,542.36		
7242730 · CAMPUS PACKAGING	0.00		
72428 · OFFICE SUPPLIES AND POSTAGE	2,300.48		
7242820 · BAKEHOUSE OFFICE SUPPLIES	0.00		
7242830 · CAMPUS OFFICE SUPPLIES	0.00		
72432 · SMALL TOOLS/EQUIP/FIXTURES	4,506.34		
7243220 · BAKEHOUSE SMALL TOOLS	146.49		
7243230 · CAMPUS SMALL TOOLS	20.99		
72438 · TAXES	1,365.11		
72440 · VAN EXPENSES	861.97		
Total 72400 · STORE OPERATIONS		112,426.86	
Total 72000 · OPERATIONS EXPENSES			304,665.19
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		111.68	
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		93.75	
72626 · GM SEARCH & HIRE		0.00	
72630 · GREEN COMMERCE COMMITTEE		0.00	
72635 · RETREATS		171.08	
72640 · STRATEGIC PLANNING COMMITTEE		0.00	
72645 · SUSTAINABILITY COMMITTEE		0.00	
72685 · TRAININGS		237.66	
Total 72600 · GOVERNANCE EXPENSES			3,070.42
Total Expense			1,079,601.45
Net Ordinary Income			9,637.87
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
80140 · DIVIDEND INCOME			
801401 · QUALIFIED DIVIDEND	20,839.46		
Total 80140 · DIVIDEND INCOME		20,839.46	
80141 · INTEREST INCOME		889.97	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	Apr - Jun 21	
80150 · MISCELLANEOUS INCOME		
801506 · CURBSIDE SERVICE	1,082.27	
801501 · CLASSES	105.00	
801505 · VENDOR BOOTHS	8.00	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	25,511.20	
Total 80150 · MISCELLANEOUS INCOME		26,706.47
Total 80100 · OTHER INCOME		48,435.90
Total Other Income		48,435.90
Net Other Income		48,435.90
Net Income		**58,073.77**

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	Budget	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	1,240,508.85	
40120 · PREPARED FOODS	253,839.00	
40125 · MOSCOW BAKEHOUSE	148,116.00	
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	15,946.19	
Total 40130 · CAMPUS SALES	15,946.19	
40140 · WELLNESS	305,689.79	
40160 · MEAT	257,849.00	
40170 · FRESH	395,387.00	
40180 · INTERCOMPANY SALES ELIMINATION	0.00	
Total 40100 · DEPARTMENTAL SALES		2,617,335.83
40190 · CO-OP PROMOTIONAL SALES		0.00
40200 · SALES DISCOUNTS		
40205 · CO-OP SALES DISCOUNTS	-1,661.00	
4020530 · CAMPUS - CO-OP SALES DISCOUNTS	0.00	
Total 40200 · SALES DISCOUNTS		-1,661.00
40800 · A/R SALES ACCOUNT		0.00
Total 40000 · SALES		2,615,674.83
Total Income		2,615,674.83
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	813,325.43	
50120 · PREPARED FOODS	111,572.00	
50125 · MOSCOW BAKEHOUSE	44,435.00	
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	6,697.39	
Total 50130 · CAMPUS PURCHASES	6,697.39	
50140 · WELLNESS	167,567.84	
50160 · MEAT	185,651.00	
50170 · FRESH	253,047.00	
50180 · INTERCOMPANY COGS ELIMINATION	0.00	
Total 50100 · PURCHASES		1,582,295.66
50200 · FREIGHT		
50280 · GENERAL	210.00	
Total 50200 · FREIGHT		210.00
50400 · PURCHASE DISCOUNTS & REBATES		-21,849.00
50430 · CAMPUS PURCHASE DISCOUNTS		0.00
50500 · HOLDING ACCOUNT		0.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 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				1,560,656.66
Total COGS				1,560,656.66
Gross Profit				1,055,018.17
Expense				
60000 · PERSONNEL EXPENSES				
60100 · WAGES AND SALARIES				
60110 · GROCERY		56,514.52		
60120 · PREPARED FOODS		86,559.00		
60125 · MOSCOW BAKEHOUSE		50,359.00		
60130 · CAMPUS		4,464.93		
60140 · WELLNESS		20,399.55		
60160 · MEAT		32,232.00		
60170 · FRESH		37,562.00		
60180 · ADMIN & OVERHEAD		99,708.00		
60182 · FRONT END		75,875.00		
60190 · PTO EXPENSE		27,606.42		
60191 · HOLIDAY		0.00		
60192 · OVERTIME		0.00		
60194 · BONUSES & PROFIT SHARING		0.00		
Total 60100 · WAGES AND SALARIES			491,280.42	
60200 · PAYROLL TAXES			36,784.87	
60220 · MOSCOW BAKEHOUSE PR TAXES			4,711.00	
60230 · CAMPUS PAYROLL TAXES			383.80	
60400 · WORKERS COMPENSATION INSURANCE			16,701.00	
60500 · EMPLOYER RETIREMT CONTRIB EXP			4,913.00	
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		18,570.00		
60920 · STAFF MTGS/TRNGS/EDUCATION		210.00		
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			23,175.00	
Total 60000 · PERSONNEL EXPENSES				659,279.09

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	Budget		
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		1,195.68	
71014 · JANITORIAL SERVICES		9,255.00	
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	8,000.00		
7104622 · BAKEHOUSE CITY UTILITIES	1,425.00		
710464 · ELECTRIC AND GAS	12,150.00		
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		28,037.00	
Total 71000 · OCCUPANCY EXPENSES			113,204.99
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72108 · ON-LINE SALES FEES	5,127.00		
72101 · BAD DEBT EXPENSE	0.00		
72102 · BANK SERVICE CHARGES	900.00		
72106 · CREDIT CARD SERVICE CHARGES	41,014.00		
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	4,697.25		
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		120,228.25	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	750.00		
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		48,703.00	
7222804 · HOUSE COUPONS		150.00	
72228 · IN-STORE MARKETING DISCOUNTS - Other		0.00	
Total 72228 · IN-STORE MARKETING DISCOUNTS	48,853.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	Budget	
72230 · PARTIC OWNER DISCOUNTS	12,817.00	
72240 · OWNER DISCOUNTS	5,127.00	
72260 · MERCHANDISING	0.00	
Total 72200 · MARKETING & OUTREACH		75,572.00
72400 · STORE OPERATIONS		
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	15,460.00	
72414 · EQUIPMENT RENTAL	0.00	
72418 · IT EXPENSES	12,000.00	
72420 · MISCELLANEOUS EXPENSES	150.00	
72422 · PROFESSIONAL SERVICES/EXPENSES	20,598.00	
72425 · UNIFORMS	450.00	
72426 · SUPPLIES	21,728.00	
7242620 · BAKEHOUSE SUPPLIES	4,295.00	
7242630 · CAMPUS SUPPLIES	382.70	
72427 · PACKAGING	13,022.86	
7242720 · BAKEHOUSE PACKAGING	5,628.39	
7242730 · CAMPUS PACKAGING	47.84	
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		101,952.79
Total 72000 · OPERATIONS EXPENSES		297,753.04
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	1,000.00	
72620 · GENERAL BOD EXPENSES	105.00	
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		4,100.50
Total Expense		1,074,337.62
Net Ordinary Income		-19,319.45
Other Income/Expense		
Other Income		
80100 · OTHER INCOME		
80140 · DIVIDEND INCOME		
801401 · QUALIFIED DIVIDEND		
Total 80140 · DIVIDEND INCOME		
80141 · INTEREST INCOME		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 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	-19,319.45

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	$ Over Budget		
Ordinary Income/Expense			
Income			
40000 · SALES			
40100 · DEPARTMENTAL SALES			
40110 · GROCERY		-44,621.23	
40120 · PREPARED FOODS		112,967.91	
40125 · MOSCOW BAKEHOUSE		-991.51	
40130 · CAMPUS SALES			
401310 · CAMPUS GROCERY	3,995.13		
401320 · CAMPUS PREPARED FOODS	9,847.91		
401340 · CAMPUS WELLNESS	317.89		
401370 · CAMPUS PRODUCE	0.00		
40130 · CAMPUS SALES - Other	-15,946.19		
Total 40130 · CAMPUS SALES		-1,785.26	
40140 · WELLNESS		24,892.75	
40160 · MEAT		-36,971.82	
40170 · FRESH		-47,979.97	
40180 · INTERCOMPANY SALES ELIMINATION		-3,995.28	
Total 40100 · DEPARTMENTAL SALES			1,515.59
40190 · CO-OP PROMOTIONAL SALES			0.00
40200 · SALES DISCOUNTS			
40205 · CO-OP SALES DISCOUNTS		-271.91	
4020530 · CAMPUS - CO-OP SALES DISCOUNTS		0.00	
Total 40200 · SALES DISCOUNTS			-271.91
40800 · A/R SALES ACCOUNT			0.00
Total 40000 · SALES			1,243.68
Total Income			1,243.68
Cost of Goods Sold			
50000 · COST OF GOODS			
50100 · PURCHASES			
50110 · GROCERY		-12,033.10	
50120 · PREPARED FOODS		43,093.55	
50125 · MOSCOW BAKEHOUSE		-2,999.34	
50130 · CAMPUS PURCHASES			
501310 · CAMPUS GROCERY	2,935.04		
501320 · CAMPUS PREPARED FOODS	4,271.53		
501340 · CAMPUS WELLNESS	32.03		
501370 · CAMPUS PRODUCE	0.00		
50130 · CAMPUS PURCHASES - Other	-6,697.39		
Total 50130 · CAMPUS PURCHASES		541.21	
50140 · WELLNESS		12,336.47	
50160 · MEAT		-30,538.49	
50170 · FRESH		-19,424.13	
50180 · INTERCOMPANY COGS ELIMINATION		-3,995.28	
Total 50100 · PURCHASES			-13,019.11
50200 · FREIGHT			
50280 · GENERAL		687.00	
Total 50200 · FREIGHT			687.00
50400 · PURCHASE DISCOUNTS & REBATES			-18,514.25
50430 · CAMPUS PURCHASE DISCOUNTS			0.00
50500 · HOLDING ACCOUNT			0.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	$ Over Budget		
50600 · INVENTORY ADJUSTMENT			
50610 · GROCERY	-5,003.26		
50620 · PREPARED FOODS	-2,646.47		
50625 · MOSCOW BAKEHOUSE	0.00		
50630 · CAMPUS INV ADJMT			
506310 · CAMPUS GROCERY	91.54		
506320 · CAMPUS PREPARED FOODS	-312.74		
506340 · CAMPUS WELLNESS	368.99		
506370 · CAMPUS PRODUCE	0.00		
50630 · CAMPUS INV ADJMT - Other	0.00		
Total 50630 · CAMPUS INV ADJMT		147.79	
50640 · WELLNESS		5,826.14	
50660 · MEAT		-2,194.96	
50670 · FRESH		1,739.65	
Total 50600 · INVENTORY ADJUSTMENT			-2,131.11
Total 50000 · COST OF GOODS			-32,977.47
Total COGS			-32,977.47
Gross Profit			34,221.15
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY		-829.07	
60120 · PREPARED FOODS		29,691.57	
60125 · MOSCOW BAKEHOUSE		10,609.33	
60130 · CAMPUS		243.38	
60140 · WELLNESS		-1,917.09	
60160 · MEAT		-9,472.07	
60170 · FRESH		-8,815.28	
60180 · ADMIN & OVERHEAD		-7,179.24	
60182 · FRONT END		-10,014.43	
60190 · PTO EXPENSE		12,795.91	
60191 · HOLIDAY		6,102.31	
60192 · OVERTIME		924.26	
60194 · BONUSES & PROFIT SHARING		0.00	
Total 60100 · WAGES AND SALARIES			22,139.58
60200 · PAYROLL TAXES			-1,790.28
60220 · MOSCOW BAKEHOUSE PR TAXES			829.98
60230 · CAMPUS PAYROLL TAXES			4.15
60400 · WORKERS COMPENSATION INSURANCE			-18.27
60500 · EMPLOYER RETIREMT CONTRIB EXP			1,161.53
60501 · RETIREMENT ACCOUNT EXPENSES			190.49
60600 · MEDICAL & STAFF INSUR EXP			-5,771.42
60601 · HRA REIMB PLAN EXPENSES			36.46
60800 · ACCRUED PTO EXPENSE			-12,092.35
60900 · STAFF EXPENSES			
60905 · HIRING COSTS		-185.00	
60910 · STAFF DISCOUNTS		-1,180.74	
60920 · STAFF MTGS/TRNGS/EDUCATION		49.00	
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		-30.00	
60930 · STAFF RECOGNITION		-2,859.16	
609302 · MOSC BAKEHOUSE STAFF RECOG		-30.00	
60940 · STAFF OTHER		-49.80	
Total 60900 · STAFF EXPENSES			-4,285.70
Total 60000 · PERSONNEL EXPENSES			404.17

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	$ Over Budget		
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		293.07	
71014 · JANITORIAL SERVICES		-105.00	
71018 · JANITORIAL SUPPLIES		826.08	
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		-6,647.19	
7103420 · BAKEHOUSE REPAIRS AND MAINT		-166.55	
7103430 · CAMPUS REPAIRS and MAINT		127.25	
71046 · UTILITIES			
710462 · CITY UTILITIES	715.47		
7104622 · BAKEHOUSE CITY UTILITIES	-343.92		
710464 · ELECTRIC AND GAS	688.93		
7104642 · BAKEHOUSE ELEC AND GAS	-526.57		
7104643 · CAMPUS ELECTRIC & GAS	-152.77		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	18.01		
7104682 · BAKEHOUSE TELEPHONE	3.88		
7104683 · CAMPUS TELEPHONE	21.88		
Total 71046 · UTILITIES		424.91	
Total 71000 · OCCUPANCY EXPENSES			-1,022.41
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72108 · ON-LINE SALES FEES	-3,884.19		
72101 · BAD DEBT EXPENSE	0.00		
72102 · BANK SERVICE CHARGES	-9.20		
72106 · CREDIT CARD SERVICE CHARGES	389.02		
72110 · FINANCE CHARGES/LATE FEES	12.14		
72114 · CASH & CREDIT CARDS OVER/SHORT	-96.20		
7211430 · CAMPUS CASH OVER/SHORT	1.84		
72116 · DEPRECIATION EXPENSE	1,800.00		
72118 · INSURANCE	-1,059.76		
72120 · INTEREST EXPENSE	0.00		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		
72124 · TRAVEL EXPENSE	-93.32		
72126 · MEALS	0.00		
Total 72100 · ADMINISTRATIVE EXPENSES		-2,939.67	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	-608.13		
72212 · ADVERTISING & DIRECT MARKETING	-1,509.58		
72216 · PUBLICATIONS	0.00		
72218 · OWNER SERVICES EXPENSE	-1,041.48		
72220 · EDUCATION & EVENTS	-317.02		
72221 · PARTICIPATING OWNER EXPENSES	0.00		
72224 · PROMOTIONS	-1,340.62		
7222420 · BAKEHOUSE PROMOTIONS	153.50		
7222430 · CAMPUS PROMOTIONS	0.00		
72225 · MISC MARKETING EXPENSE	-150.00		
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	6,774.48		
7222804 · HOUSE COUPONS	-150.00		
72228 · IN-STORE MARKETING DISCOUNTS - Other	0.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS	6,624.48		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	$ Over Budget		
72230 · PARTIC OWNER DISCOUNTS	-1,315.33		
72240 · OWNER DISCOUNTS	-1,118.07		
72260 · MERCHANDISING	0.00		
Total 72200 · MARKETING & OUTREACH		-622.25	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	-339.23		
72414 · EQUIPMENT RENTAL	0.00		
72418 · IT EXPENSES	5,764.35		
72420 · MISCELLANEOUS EXPENSES	49.22		
72422 · PROFESSIONAL SERVICES/EXPENSES	-1,893.58		
72425 · UNIFORMS	2,549.53		
72426 · SUPPLIES	-3,769.53		
7242620 · BAKEHOUSE SUPPLIES	406.09		
7242630 · CAMPUS SUPPLIES	-53.91		
72427 · PACKAGING	6,883.62		
7242720 · BAKEHOUSE PACKAGING	-86.03		
7242730 · CAMPUS PACKAGING	-47.84		
72428 · OFFICE SUPPLIES AND POSTAGE	-1,269.52		
7242820 · BAKEHOUSE OFFICE SUPPLIES	-30.00		
7242830 · CAMPUS OFFICE SUPPLIES	-15.00		
72432 · SMALL TOOLS/EQUIP/FIXTURES	3,411.34		
7243220 · BAKEHOUSE SMALL TOOLS	-753.51		
7243230 · CAMPUS SMALL TOOLS	-9.01		
72438 · TAXES	-134.89		
72440 · VAN EXPENSES	-188.03		
Total 72400 · STORE OPERATIONS		10,474.07	
Total 72000 · OPERATIONS EXPENSES			6,912.15
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		111.68	
72605 · CONSULTING		-537.75	
72606 · D & O INSURANCE		-1.50	
72612 · OWNER ENGAGEMENT COMMITTEE		0.00	
72616 · ELECTIONS/VOTING		-1,000.00	
72620 · GENERAL BOD EXPENSES		-11.25	
72626 · GM SEARCH & HIRE		0.00	
72630 · GREEN COMMERCE COMMITTEE		0.00	
72635 · RETREATS		171.08	
72640 · STRATEGIC PLANNING COMMITTEE		0.00	
72645 · SUSTAINABILITY COMMITTEE		0.00	
72685 · TRAININGS		237.66	
Total 72600 · GOVERNANCE EXPENSES			-1,030.08
Total Expense			5,263.83
Net Ordinary Income			28,957.32
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
80140 · DIVIDEND INCOME			
801401 · QUALIFIED DIVIDEND			
Total 80140 · DIVIDEND INCOME			
80141 · INTEREST INCOME			

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 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	77,393.22

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	% of Budget			
Ordinary Income/Expense				
Income				
40000 · SALES				
40100 · DEPARTMENTAL SALES				
40110 · GROCERY		96.4%		
40120 · PREPARED FOODS		144.5%		
40125 · MOSCOW BAKEHOUSE		99.3%		
40130 · CAMPUS SALES				
401310 · CAMPUS GROCERY	100.0%			
401320 · CAMPUS PREPARED FOODS	100.0%			
401340 · CAMPUS WELLNESS	100.0%			
401370 · CAMPUS PRODUCE	0.0%			
40130 · CAMPUS SALES - Other	0.0%			
Total 40130 · CAMPUS SALES		88.8%		
40140 · WELLNESS		108.1%		
40160 · MEAT		85.7%		
40170 · FRESH		87.9%		
40180 · INTERCOMPANY SALES ELIMINATION		100.0%		
Total 40100 · DEPARTMENTAL SALES			100.1%	
40190 · CO-OP PROMOTIONAL SALES			0.0%	
40200 · SALES DISCOUNTS				
40205 · CO-OP SALES DISCOUNTS		116.4%		
4020530 · CAMPUS - CO-OP SALES DISCOUNTS		0.0%		
Total 40200 · SALES DISCOUNTS			116.4%	
40800 · A/R SALES ACCOUNT			0.0%	
Total 40000 · SALES				100.0%
Total Income				100.0%
Cost of Goods Sold				
50000 · COST OF GOODS				
50100 · PURCHASES				
50110 · GROCERY		98.5%		
50120 · PREPARED FOODS		138.6%		
50125 · MOSCOW BAKEHOUSE		93.3%		
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		108.1%		
50140 · WELLNESS		107.4%		
50160 · MEAT		83.6%		
50170 · FRESH		92.3%		
50180 · INTERCOMPANY COGS ELIMINATION		100.0%		
Total 50100 · PURCHASES			99.2%	
50200 · FREIGHT				
50280 · GENERAL		427.1%		
Total 50200 · FREIGHT			427.1%	
50400 · PURCHASE DISCOUNTS & REBATES			184.7%	
50430 · CAMPUS PURCHASE DISCOUNTS			0.0%	
50500 · HOLDING ACCOUNT			0.0%	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	% of Budget			
50600 · INVENTORY ADJUSTMENT				
50610 · GROCERY		100.0%		
50620 · PREPARED FOODS		100.0%		
50625 · MOSCOW BAKEHOUSE		0.0%		
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				97.9%
Total COGS				97.9%
Gross Profit				103.2%
Expense				
60000 · PERSONNEL EXPENSES				
60100 · WAGES AND SALARIES				
60110 · GROCERY		98.5%		
60120 · PREPARED FOODS		134.3%		
60125 · MOSCOW BAKEHOUSE		121.1%		
60130 · CAMPUS		105.5%		
60140 · WELLNESS		90.6%		
60160 · MEAT		70.6%		
60170 · FRESH		76.5%		
60180 · ADMIN & OVERHEAD		92.8%		
60182 · FRONT END		86.8%		
60190 · PTO EXPENSE		146.4%		
60191 · HOLIDAY		100.0%		
60192 · OVERTIME		100.0%		
60194 · BONUSES & PROFIT SHARING		0.0%		
Total 60100 · WAGES AND SALARIES			104.5%	
60200 · PAYROLL TAXES			95.1%	
60220 · MOSCOW BAKEHOUSE PR TAXES			117.6%	
60230 · CAMPUS PAYROLL TAXES			101.1%	
60400 · WORKERS COMPENSATION INSURANCE			99.9%	
60500 · EMPLOYER RETIREMT CONTRIB EXP			123.6%	
60501 · RETIREMENT ACCOUNT EXPENSES			121.2%	
60600 · MEDICAL & STAFF INSUR EXP			92.6%	
60601 · HRA REIMB PLAN EXPENSES			101.6%	
60800 · ACCRUED PTO EXPENSE			100.0%	
60900 · STAFF EXPENSES				
60905 · HIRING COSTS		5.1%		
60910 · STAFF DISCOUNTS		93.6%		
60920 · STAFF MTGS/TRNGS/EDUCATION		123.3%		
609202 · MOSC BAKEHOUSE STAFF MTGS/ED		0.0%		
60930 · STAFF RECOGNITION		16.8%		
609302 · MOSC BAKEHOUSE STAFF RECOG		0.0%		
60940 · STAFF OTHER		92.9%		
Total 60900 · STAFF EXPENSES			81.5%	
Total 60000 · PERSONNEL EXPENSES				100.1%

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	% of Budget			
71000 · OCCUPANCY EXPENSES				
71012 · EQUIPMENT LEASE			0.0%	
71013 · INSURANCE - BLDG			124.5%	
71014 · JANITORIAL SERVICES			98.9%	
71018 · JANITORIAL SUPPLIES			111.0%	
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			53.8%	
7103420 · BAKEHOUSE REPAIRS AND MAINT			87.7%	
7103430 · CAMPUS REPAIRS and MAINT			184.8%	
71046 · UTILITIES				
710462 · CITY UTILITIES		108.9%		
7104622 · BAKEHOUSE CITY UTILITIES		75.9%		
710464 · ELECTRIC AND GAS		105.7%		
7104642 · BAKEHOUSE ELEC AND GAS		82.4%		
7104643 · CAMPUS ELECTRIC & GAS		79.6%		
710466 · CARDBOARD & OIL RECYCLING		0.0%		
710468 · TELEPHONE		101.2%		
7104682 · BAKEHOUSE TELEPHONE		100.5%		
7104683 · CAMPUS TELEPHONE		105.1%		
Total 71046 · UTILITIES			101.5%	
Total 71000 · OCCUPANCY EXPENSES				99.1%
72000 · OPERATIONS EXPENSES				
72100 · ADMINISTRATIVE EXPENSES				
72108 · ON-LINE SALES FEES		24.2%		
72101 · BAD DEBT EXPENSE		0.0%		
72102 · BANK SERVICE CHARGES		99.0%		
72106 · CREDIT CARD SERVICE CHARGES		100.9%		
72110 · FINANCE CHARGES/LATE FEES		100.0%		
72114 · CASH & CREDIT CARDS OVER/SHORT		100.0%		
7211430 · CAMPUS CASH OVER/SHORT		100.0%		
72116 · DEPRECIATION EXPENSE		103.0%		
72118 · INSURANCE		87.3%		
72120 · INTEREST EXPENSE		100.0%		
72122 · MEMBER LOAN INTEREST EXPENSE		0.0%		
72123 · PATRONAGE DIV PROCESSING COST		0.0%		
72124 · TRAVEL EXPENSE		22.2%		
72126 · MEALS		0.0%		
Total 72100 · ADMINISTRATIVE EXPENSES			97.6%	
72200 · MARKETING & OUTREACH				
72208 · COMMUNITY SUPPORT		18.9%		
72212 · ADVERTISING & DIRECT MARKETING		59.7%		
72216 · PUBLICATIONS		0.0%		
72218 · OWNER SERVICES EXPENSE		7.4%		
72220 · EDUCATION & EVENTS		47.2%		
72221 · PARTICIPATING OWNER EXPENSES		0.0%		
72224 · PROMOTIONS		44.1%		
7222420 · BAKEHOUSE PROMOTIONS		100.0%		
7222430 · CAMPUS PROMOTIONS		0.0%		
72225 · MISC MARKETING EXPENSE		0.0%		
72228 · IN-STORE MARKETING DISCOUNTS				
7222801 · ACCESS DISCOUNTS	113.9%			
7222804 · HOUSE COUPONS	0.0%			
72228 · IN-STORE MARKETING DISCOUNTS - Other	0.0%			
Total 72228 · IN-STORE MARKETING DISCOUNTS		113.6%		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2021

	% of Budget		
72230 · PARTIC OWNER DISCOUNTS	89.7%		
72240 · OWNER DISCOUNTS	78.2%		
72260 · MERCHANDISING	0.0%		
Total 72200 · MARKETING & OUTREACH		99.2%	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	97.8%		
72414 · EQUIPMENT RENTAL	0.0%		
72418 · IT EXPENSES	148.0%		
72420 · MISCELLANEOUS EXPENSES	132.8%		
72422 · PROFESSIONAL SERVICES/EXPENSES	90.8%		
72425 · UNIFORMS	666.6%		
72426 · SUPPLIES	82.7%		
7242620 · BAKEHOUSE SUPPLIES	109.5%		
7242630 · CAMPUS SUPPLIES	85.9%		
72427 · PACKAGING	152.9%		
7242720 · BAKEHOUSE PACKAGING	98.5%		
7242730 · CAMPUS PACKAGING	0.0%		
72428 · OFFICE SUPPLIES AND POSTAGE	64.4%		
7242820 · BAKEHOUSE OFFICE SUPPLIES	0.0%		
7242830 · CAMPUS OFFICE SUPPLIES	0.0%		
72432 · SMALL TOOLS/EQUIP/FIXTURES	411.5%		
7243220 · BAKEHOUSE SMALL TOOLS	16.3%		
7243230 · CAMPUS SMALL TOOLS	70.0%		
72438 · TAXES	91.0%		
72440 · VAN EXPENSES	82.1%		
Total 72400 · STORE OPERATIONS		110.3%	
Total 72000 · OPERATIONS EXPENSES			102.3%
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		100.0%	
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		89.3%	
72626 · GM SEARCH & HIRE		0.0%	
72630 · GREEN COMMERCE COMMITTEE		0.0%	
72635 · RETREATS		100.0%	
72640 · STRATEGIC PLANNING COMMITTEE		0.0%	
72645 · SUSTAINABILITY COMMITTEE		0.0%	
72685 · TRAININGS		100.0%	
Total 72600 · GOVERNANCE EXPENSES			74.9%
Total Expense			100.5%
Net Ordinary Income			-49.9%
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
80140 · DIVIDEND INCOME			
801401 · QUALIFIED DIVIDEND			
Total 80140 · DIVIDEND INCOME			
80141 · INTEREST INCOME			

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 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	-300.6%