

**BEREA COMMUNITY FOOD SERVICE  
DECEMBER 2025 BOARD REPORT**

|                                                        |                     |                     |
|--------------------------------------------------------|---------------------|---------------------|
| <b>Beginning Balance<br/>DECEMBER 1, 2025</b>          |                     | <b>\$129,829.36</b> |
| <b>REVENUE</b>                                         |                     |                     |
| <b>Interest Income</b>                                 | <b>\$110.25</b>     |                     |
| <b>Federal Reimbursement</b>                           | <b>\$64,266.28</b>  |                     |
| <b>Heartland</b>                                       | <b>\$98.00</b>      |                     |
| <b>FS Revenue</b>                                      | <b>\$716.92</b>     |                     |
|                                                        |                     |                     |
| <b>Total Revenue</b>                                   |                     | <b>\$65,191.45</b>  |
| <b>EXPENSES</b>                                        |                     |                     |
| <b>Sav a lot</b>                                       | <b>\$ 90.41</b>     |                     |
| <b>Accu/Temp</b>                                       | <b>\$ 450.00</b>    |                     |
| <b>Walmart</b>                                         | <b>\$ 254.99</b>    |                     |
| <b>Gordon Foods Supplies</b>                           | <b>\$ 1,988.99</b>  |                     |
| <b>Uncle Charlie Meat</b>                              | <b>\$ 4,497.10</b>  |                     |
| <b>Southern Belle Dairy</b>                            | <b>\$ 4,556.98</b>  |                     |
| <b>Gordon Foods _ Food</b>                             | <b>\$ 23,826.09</b> |                     |
| <b>Little Caesar's Pizza</b>                           | <b>\$ 2,835.00</b>  |                     |
| <b>Klosterman Bakery</b>                               | <b>\$ 1,203.23</b>  |                     |
| <b>Garbage Pickup</b>                                  | <b>\$ 828.84</b>    |                     |
| <b>Indirect Cost OCT -DEC</b>                          | <b>\$ 7,450.75</b>  |                     |
| <b>Payroll 12/15</b>                                   | <b>\$ 10,803.14</b> |                     |
| <b>Payroll 12/30</b>                                   | <b>\$ 10,965.81</b> |                     |
|                                                        |                     | <b>\$69,751.33</b>  |
| <b>Total Expenses</b>                                  |                     | <b>\$125,269.48</b> |
|                                                        |                     |                     |
| <b>Prepared by</b>                                     |                     |                     |
| <b>Deborah T. Holbrook</b>                             |                     | <b>Date</b>         |
|                                                        |                     |                     |
| <b>Central Office - Finance Officer - Nathan Sweet</b> |                     | <b>Date</b>         |