

**BEREA COMMUNITY FOOD SERVICE
ARPIL 2026 BOARD REPORT**

Beginning Balance APRIL 1, 2026		\$95,436.63
REVENUE		
Interest Income	\$264.10	
Federal Reimbursement	\$83,495.61	
Heartland	\$80.00	
FS Revenue	\$977.30	
FS State	\$5,296.74	
		\$90,113.75
EXPENSES		
Accutemp	\$ 483.89	
Global Supply	\$ 660.00	
Smokin Jax Grill	\$ 625.00	
Gordon Foods Supplies	\$ 3,528.57	
Uncle Charlie Meat	\$ 2,303.55	
Southern Belle Dairy	\$ 5,179.13	
Gordon Foods _ Food	\$ 33,439.54	
Little Caesar's Pizza	\$ 3,780.00	
Klosterman Bakery	\$ 1,735.10	
Garbage Pickup	\$ 828.84	
Indirect Cost	\$ 2,431.10	
Payroll 04/15	\$ 10,862.01	
Payroll 04/30	\$ 10,925.81	
		\$76,782.54
Total Expenses		\$108,767.84
Ending Cash Balance APRIL 31, 2026		\$108,767.84

Prepared by

Deborah T. Holbrook

Date

Central Office - Finance Officer - Nathan Sweet

Date