

# Portland Farmers' Market Association

## Profit and Loss

January - December 2022

	TOTAL
Income	
PFMA Operating Income	
PFMA Membership Fees	7,200.00
Membership Dues (Per Location Fee)	3,300.00
Membership Fees- Late Fees	240.00
<b>Total PFMA Membership Fees</b>	<b>10,740.00</b>
<b>Total PFMA Operating Income</b>	<b>10,740.00</b>
SNAP Program Funding/Fundraising	
3.3% Vendor Token Fee	2,797.17
Direct Donations	200.00
On-Site Donations	265.00
Online Donations	500.00
<b>Total Direct Donations</b>	<b>965.00</b>
Friends of the Market	2,358.77
Business Friends of the Market	2,800.00
<b>Total Friends of the Market</b>	<b>5,158.77</b>
Grant Funding- SNAP Bookkeeper	1,022.28
Grant Funding- SNAP Program Staffing	13,977.78
Market Goods Donations	3,702.30
Program Funding- Other Grants	5,000.00
Shipping	68.00
Sponsorship	3,500.00
<b>Total SNAP Program Funding/Fundraising</b>	<b>36,191.30</b>
<b>Total Income</b>	<b>\$46,931.30</b>
<b>GROSS PROFIT</b>	<b>\$46,931.30</b>
Expenses	
PFM Operating Expenses	104.93
City of Portland License Fee	3,435.00
Insurance	
Insurance- General Liability & Workers Comp	1,471.00
<b>Total Insurance</b>	<b>1,471.00</b>
Market Bookkeeping	1,582.10
Market Promotion	
Market Advertising	3,597.51
Website	132.00
<b>Total Market Promotion</b>	<b>3,729.51</b>
Memberships	1,000.00
Non-Profit Registration Fees	35.00
Quickbooks Account	540.00
<b>Total PFM Operating Expenses</b>	<b>11,897.54</b>

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	TOTAL
SNAP Program	
Card Processing Fees	
Electronic Commerce Fees	821.70
Square Fees	219.88
<b>Total Card Processing Fees</b>	<b>1,041.58</b>
Market Goods Expenses	1,500.00
Office Rent- Storage Unit	2,449.40
Payroll	305.78
Payroll Processing Fee	1,059.74
Payroll- Employee Check	
Bookkeeper	4,037.39
Info Booth Staff	8,258.49
Program Coordinator	9,127.72
<b>Total Payroll- Employee Check</b>	<b>21,423.60</b>
Payroll- Employee Withholdings & Employer Tax Liabilities	4,824.65
<b>Total Payroll</b>	<b>27,613.77</b>
Shipping- Friends & Market Goods	27.00
Supplies & Materials	1,782.67
WiFi	172.63
<b>Total SNAP Program</b>	<b>34,587.05</b>
<b>Total Expenses</b>	<b>\$46,484.59</b>
NET OPERATING INCOME	<b>\$446.71</b>
NET INCOME	<b>\$446.71</b>