Harvesters by the Numbers: Assets

CURRENT ASSETS	2023	2024
Cash	\$12,481,678	\$25,876,619
Investments — board designated reserve	\$6,851,751	\$7,617,530
Accounts receivable	\$582,867	\$637,938
Unconditional promises to give, current portion, less allowance for uncollectibles	\$1,321,250	\$1,166,860
Prepaid expenses and other assets	\$555,360	\$378,098
Inventory	\$8,481,137	\$7,383,150
TOTAL CURRENT ASSETS	\$30,274,043	\$43,060,195
	I	1
LONG-TERM UNCONDITIONAL PROMISES TO GIVE	2023	2024
less current portion above, net of unamortized discount	\$0	\$875,960
LEVERAGE LOAN RECEIVABLE	2023	2024
	\$7,688,500	\$0
PROPERTY AND EQUIPMENT	2023	2024
at cost, less accumulated depreciation	\$22,255,103	\$29,868,831
INVESTMENTS-OTHER	2023	2024
	\$2,423	\$0
INVESTMENTS-ENDOWMENT	2023	2024
	\$910,502	\$1,008,167
RIGHT OF USE ASSETS	2023	2024
Operating Leases	\$984,664	\$677,306
Financing Leases	\$551,034	\$464,029
TOTAL ASSETS	\$62,666,269	\$75,954,488

Harvesters by the Numbers: Liabilities

CURRENT LIABILITIES	2023	2024
Accounts payable and accrued expenses	\$1,437,560	\$2,076,071
Deferred revenue	\$2 ,129,805	\$2,183,259
Current portion of long-term debt	\$1,029,885	\$0
Construction Loan Payable	\$0	\$8,801,900
Current portion of operating lease liability	\$307,358	\$308,855
Current portion of finance lease liability	\$87,005	\$100,156
TOTAL CURRENT LIABILITIES	\$4,991,613	\$13,470,241
OPERATING LEASE LIABILITY	2023	2024
less current portion above	\$677,306	\$368,451
FINANCE LEASE LIABILITY	2023	2024
less current portion above	\$469,449	\$377,912
LONG-TERM DEBT	2023	2024
less current portion above, net of unamortized debt issuance costs	2023 \$12,676,764	2024 \$0



"What used to be \$200 is \$400, and the food is gone in two weeks," Laron says. "Even milk is expensive and something you truly need."

Laron Mitchell, Neighbor

Harvesters by the Numbers: Net Assets

UNRESTRICTED NET ASSETS	2023	2024
Undesignated	\$24,513,001	\$48,179,542
Board designated — reserve	\$6,750,846	\$7,556,834
Total food bank	\$55,736,376	\$31,263,847
Contributed food	\$5,791,367	\$4,302,312

TOTAL UNRESTRICED NET ASSETS	2023	2024
	\$37,055,214	\$60,038,688
TEMPORARILY RECTRICTER MET ACCETS	0000	0004
TEMPORARILY RESTRICTED NET ASSETS	2023	2024
	\$6,140,046	\$1,043,319
	1	1
PERMANENTLY RESTRICTED NET ASSETS	2023	2024
	\$655,877	\$655,877

TOTAL NET ASSETS	2023	2024
	\$43,851,137	\$61,737,884
	1	
TOTAL LIABILITIES AND NET ASSETS	2023	2024
	\$62,666,269	\$75,954,488



Harvesters by the Numbers: Expenses

FOOD BANK PROGRAM	2023	2024
	\$22,908,718	\$20,307,255
CONTRIBUTED FOOD DISTRIBUTION	2023	2024
OCITITIES LES LOCE BIOTHIBOTION	\$113,254,614	\$111,271,942
MANAGEMENT AND GENERAL	2023	2024
	\$2,481,095	\$2,493,405
FUND DEVELOPMENT	2023	2024
	\$3,129,538	\$3,869,233
TOTAL EXPENSES	2023	2024
	\$141,773,965	\$137,941,835

"For my savings to disappear and my food budget to go to zero was really, really difficult, but the peace I had was that at least whenever I could get to a Harvesters' pantry, I knew I wasn't going to starve."

Anna Randazzo, Neighbor

