

2018 Financials through December 31, 2018

Combined Statement of Activities for the year ended December 31, 2017	Total 2018	Last Year 2017
Cash Income:	\$	\$
Donations and Grants		
- Foundation	162,067	163,451
- Church	11,628	15,348
- Business	36,437	46,032
- Individual	48,812	62,300
Total Cash Donations	258,944	287,132
Other Income	361	89
Total Cash Income:	259,305	287,221
In Kind Income:		
Food donations	16,300	16,800
In-kind Products and Services donated	45,919	45,653
Total In Kind Income:	62,219	62,453
TOTAL INCOME:	321,525	349,674
Cash Expenses:		
Food Purchases	273,010	240,684
Food Packing	3,999	2,287
Food Transportation	10,654	8,622
Insurance:	1,948	1,890
Rent and Lease expense	240	240
Event/Website Costs	342	1,190
Products & Services	4,375	2,699
Travel & Entertainment	2,556	0
Total Cash Expense	297,124	257,612
In Kind Expense:		
Food donations	16,300	16,800
In-kind Products and Services donated	45,919	45,653
Total In Kind Expense	62,219	62,453
TOTAL EXPENSE:	359,344	320,064
Profit / (Loss)	(37,819)	29,609

Combined Statement of Financial Position December 31, 2018	
Assets:	\$
Current Assets	
Checking Account	20,398
Savings Account	16,777
Sams Club Reward	0
Undeposited Funds	4,225
PayPal Bank	700
Total Current Assets	42,100
Fixed Assets	
Vehicles	3,633
Depreciation	-727
Total Fixed Assets	2,906
Total Assets:	45,007
Liabilities:	
Current Liabilities	
PNC Points Visa	957
Sam's Club MasterCard Credit Card	1,737
Total Liabilities	2,694
Net assets Dec. 31, 2018	42,313
Net assets Jan. 1, 2018	80,132
Change in Net Assets	(37,819)
Purchased food & transportation as % of expense:	98.4%