

Childhood Food Solutions 2012

HIGHLIGHTS OF OPERATIONS (2012 vs. 2011):	2012	2011	Change
Total Cash Donations:	\$ 145,191.05	\$130,059.23	112%
Total Value of food Distributed:	\$ 134,400.84	\$127,292.13	106%
Volunteer Hours:	3,900	3,900	100%
Approximate "Child Days" of food at 1,000 calories/day:	168,001	151,704	111%

2012 Financials through December 31, 2012

Combined Statement of Activities for the year ended December 31, 2012	Total 2012	Last Year 2011
Cash Income:	\$	\$
Donations and Grants		
- Foundation	76,759.26	55,622.00
- Church	9,435.00	13,120.75
- Business	14,542.30	24,443.48
- Individual	44,454.49	26,710.41
Total Cash Donations	145,191.05	119,896.64
Other Income	25.00	342.56
USDA Summer Food reimbursement	8,155.28	9,820.03
Total Cash Income:	153,371.33	130,059.23
In Kind Income:		
Food donations	16,000.00	24,000.00
In-kind Products and Services donated	45,335.03	43,195.92
Total In Kind Income:	61,335.03	67,195.92
TOTAL INCOME:	214,706.36	197,255.15
Cash Expenses:		
Food purchases	118,400.84	97,362.94
Food transportation	12,792.91	14,156.24
Insurance:	3,062.50	2,472.50
Management Consulting	910.00	2,730.00
Products & Services	2,555.63	3,054.03
Travel & Entertainment	634.25	209.05
SFSP Food Purchases	3,510.78	5,929.19
SFSP Transportation	4,644.50	2,525.00
SFSP Carry-over Fee for 2012	0.00	1,865.40
Total Cash Expense	146,511.41	130,304.35
In Kind Expense:		
Food donations	16,000.00	24,000.00
In-kind Products and Services donated	45,335.03	43,195.92
Total In Kind Expense	61,335.03	67,195.92
TOTAL EXPENSE:	207,846.44	197,500.27
Profit / (Loss)	6,859.92	(245.12)

Combined Statement of Financial Position December 31, 2012	
	\$
Assets:	
Current Assets	
Checking Account	20,767.97
To be deposited	510.00
Paypal	210.00
Total Current Assets	21,487.97
Fixed Assets	
Vehicles	500.00
Pallet Truck	425.00
Total Fixed Assets	925.00
Total Assets:	22,412.97
Liabilities:	
Current Liabilities	
Discover Card	4,956.60
Other	1,916.02
Total Liabilities	6,872.62
Net assets Dec. 31, 2012	15,540.35
Net assets Jan. 1, 2012	8,680.43
Change in Net Assets	6,859.92