

Childhood Food Solutions 2013

HIGHLIGHTS OF OPERATIONS (2013 vs. 2012):	2013	2012	Change
Total Cash Donations:	\$ 177,082.58	\$145,191.05	122%
Total Value of food Distributed:	\$ 160,206.83	\$142,400.84	113%
Volunteer Hours:	4,000	3,900	103%
Approximate "Child Days" of food at 1,000 calories/day:	200,259	168,001	119%

2013 Financials through December 31, 2013

Combined Statement of Activities for the year ended December 31, 2013	Total 2013	Last Year 2012
Cash Income:	\$	\$
Donations and Grants		
- Foundation	91,277.00	76,759.26
- Church	8,605.00	9,435.00
- Business	12,964.82	14,542.30
- Individual	64,235.76	44,454.49
Total Cash Donations	177,082.58	145,191.05
Other Income		25.00
USDA Summer Food reimbursement		8,155.28
Total Cash Income:	177,082.58	153,371.33
In Kind Income:		
Food donations	16,000.00	24,000.00
In-kind Products and Services donated	68,740.86	43,195.92
Total In Kind Income:	84,740.86	67,195.92
TOTAL INCOME:	261,823.44	220,567.25
Cash Expenses:		
Food purchases	144,206.83	118,400.84
Food Packing	2,643.77	
Food transportation	10,775.22	12,792.91
Insurance:	2,562.00	3,062.50
Management Consulting	0.00	910.00
Products & Services	4,968.62	2,555.63
Travel & Entertainment	99.38	634.25
SFSP Food Purchases	0.00	3,510.78
SFSP Transportation	0.00	4,644.50
SFSP Carry-over Fee for 2012	0.00	0.00
Total Cash Expense	165,255.82	146,511.41
In Kind Expense:		
Food donations	16,000.00	24,000.00
In-kind Products and Services donated	68,740.86	43,195.92
Total In Kind Expense	84,740.86	67,195.92
TOTAL EXPENSE:	249,996.68	213,707.33
Profit / (Loss)	11,826.76	6,859.92

Combined Statement of Financial Position December 31, 2013	
Assets:	\$
Current Assets	PNC
Checking Account	32,463.75
To be deposited	\$ 1,318.51
Total Current Assets	33,782.26
Fixed Assets	
Vehicles	500.00
Pallet Truck	425.00
Total Fixed Assets	925.00
Total Assets:	34,707.26
Liabilities:	
Current Liabilities	7,340.15
Total Liabilities	7,340.15
Net assets Dec. 31, 2013	27,367.11
Net assets Jan. 1, 2013	15,540.35
Change in Net Assets	11,826.76