

Childhood Food Solutions 2014

HIGHLIGHTS OF OPERATIONS (2014 vs. 2013):	2014	2013	Change
Total Cash Donations:	\$ 142,942.32	\$177,082.58	81%
Total Value of food Distributed:	\$ 154,172.94	\$160,206.83	96%
Volunteer Hours:	4,000	3,900	103%
Approximate number of 250-calorie "fill-ups":	493,353	512,662	96%

2014 Financials through December 31, 2014

Combined Statement of Activities for the year ended December 31, 2014	Total 2014	Last Year 2013
Cash Income:	\$	\$
Donations and Grants		
- Foundation	60,810.00	91,277.00
- Church	15,884.91	8,605.00
- Business	6,850.00	12,964.82
- Individual	59,397.41	64,235.76
Total Cash Donations	142,942.32	177,082.58
Other Income	604.90	-
Total Cash Income:	143,547.22	177,082.58
In Kind Income:		
Food donations	28,000.00	16,000.00
In-kind Products and Services donated	47,445.73	68,740.86
Total In Kind Income:	75,445.73	84,740.86
TOTAL INCOME:	218,992.95	261,823.44
Cash Expenses:		
Food Purchases	126,172.94	144,206.83
Food Packing	6,114.31	2,643.77
Food transportation	9,161.43	10,775.22
Insurance:	3,048.50	2,562.00
Rent and Lease expense	1,570.00	240.00
Website Costs	2,519.99	0.00
Products & Services	\$ 2,282.29	2,968.12
Travel & Entertainment	21.00	99.38
Total Cash Expense	150,890.46	163,495.32
In Kind Expense:		
Food donations	28,000.00	16,000.00
In-kind Products and Services donated	47,445.73	68,740.86
Total In Kind Expense	75,445.73	84,740.86
TOTAL EXPENSE:	226,336.19	248,236.18
Profit / (Loss)	(7,343.24)	13,587.26

Combined Statement of Financial Position December 31, 2014	
	\$
Assets:	
Current Assets	
Checking Account	11,930.71
Savings Account	3,242.48
Sams Club Reward	545.18
Undeposited Funds	5,641.00
Total Current Assets	21,359.37
Fixed Assets	
Vehicles	
Pallet Truck	425.00
Total Fixed Assets	425.00
Total Assets:	21,784.37
Liabilities:	
Current Liabilities	
Total Liabilities	0.00
Net assets Dec. 31, 2014	21,784.37
Net assets Jan. 1, 2014	29,127.61
Change in Net Assets	(7,343.24)

Total Food as % of donations:	108%
Purchased food & transport as % of donations:	94.7%