

## Childhood Food Solutions 2015

<b>HIGHLIGHTS OF OPERATIONS (2015 vs. 2014):</b>	<b>2015</b>	<b>2014</b>	<b>Change</b>
Total Cash Donations:	\$ 149,572.83	\$142,942.32	<b>105%</b>
Total Value of food Distributed:	\$ 151,827.08	\$154,172.94	<b>98%</b>
Volunteer Hours (approximate):	4,000	4,000	<b>100%</b>
Approximate number of 250-calorie "fill-ups":	600,000	600,000	<b>100%</b>

### 2015 Financials through December 31, 2015

<b>Combined Statement of Activities for the year ended December 31, 2015</b>	<b>Total 2015</b>	<b>Last Year 2014</b>
<b>Cash Income:</b>	<b>\$</b>	<b>\$</b>
Donations and Grants		
- Foundation	64,824.93	60,810.00
- Church	19,552.71	15,884.91
- Business	13,571.30	6,850.00
- Individual	51,623.89	59,397.41
<b>Total Cash Donations</b>	<b>149,572.83</b>	<b>142,942.32</b>
Other Income	411.71	604.90
<b>Total Cash Income:</b>	<b>149,984.54</b>	<b>143,547.22</b>
<b>In Kind Income:</b>		
Food donations	25,162.00	28,000.00
In-kind Products and Services donated	44,761.40	47,445.73
<b>Total In Kind Income:</b>	<b>69,923.40</b>	<b>75,445.73</b>
<b>TOTAL INCOME:</b>	<b>219,907.94</b>	<b>218,992.95</b>
<b>Cash Expenses:</b>		
Food Purchases	126,665.08	126,172.94
Food Packing	1,806.56	6,114.31
Food transportation	5,686.26	9,161.43
Insurance:	2,801.50	3,048.50
Rent and Lease expense	240.00	1,570.00
Event/Website Costs	227.50	2,519.99
Products & Services	\$ 2,392.23	2,282.29
Travel & Entertainment	24.75	21.00
<b>Total Cash Expense</b>	<b>139,843.88</b>	<b>150,890.46</b>
<b>In Kind Expense:</b>		
Food donations	25,162.00	28,000.00
In-kind Products and Services donated	44,761.40	47,445.73
<b>Total In Kind Expense</b>	<b>69,923.40</b>	<b>75,445.73</b>
<b>TOTAL EXPENSE:</b>	<b>209,767.28</b>	<b>226,336.19</b>
<b>Profit / (Loss)</b>	<b>10,140.66</b>	<b>(7,343.24)</b>

<b>Combined Statement of Financial Position December 31, 2015</b>	
<b>Assets:</b>	<b>\$</b>
<b>Current Assets</b>	
Checking Account	19,191.15
Savings Account	1,268.31
Sams Club Reward	0.00
Undeposited Funds	11,856.50
PayPal Bank	550.1
<b>Total Current Assets</b>	<b>32,866.06</b>
<b>Fixed Assets</b>	
Vehicles	
Pallet Truck	-
<b>Total Fixed Assets</b>	<b>-</b>
<b>Total Assets:</b>	<b>32,866.06</b>
<b>Liabilities:</b>	
<b>Current Liabilities</b>	941.03
<b>Total Liabilities</b>	<b>941.03</b>
Net assets Dec. 31, 2015	31,925.03
Net assets Jan. 1, 2015	21,784.37
<b>Change in Net Assets</b>	<b>10,140.66</b>

Food (purchased & donated) as % of donations:	102%
Purchased food & transportation as % of expense:	97.9%