

Childhood Food Solutions 2015

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

2015 Financials through December 31, 2015

Combined Statement of Activities for the year ended December 31, 2015	Total 2015	Last Year 2014
Cash Income:	\$	\$
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
Total Cash Donations	149,572.83	142,942.32
Other Income	411.71	604.90
Total Cash Income:	149,984.54	143,547.22
In Kind Income:		
Food donations	25,162.00	28,000.00
In-kind Products and Services donated	44,761.40	47,445.73
Total In Kind Income:	69,923.40	75,445.73
TOTAL INCOME:	219,907.94	218,992.95
Cash Expenses:		
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
Total Cash Expense	139,843.88	150,890.46
In Kind Expense:		
Food donations	25,162.00	28,000.00
In-kind Products and Services donated	44,761.40	47,445.73
Total In Kind Expense	69,923.40	75,445.73
TOTAL EXPENSE:	209,767.28	226,336.19
Profit / (Loss)	10,140.66	(7,343.24)

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

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