

## Childhood Food Solutions 2016 - Preliminary

HIGHLIGHTS OF OPERATIONS (2016 vs. 2015):	2016	2015	Change
Total Cash Donations:	\$ 205,277.00	\$149,572.83	137%
Total Value of food Distributed:	\$ 188,424.00	\$151,827.08	124%
Volunteer Hours (approximate):	4,000	4,000	100%
Approximate number of 250-calorie "fill-ups":	825,000	600,000	138%

### 2016 Financials through December 31, 2016

Combined Statement of Activities for the year ended December 31, 2015	Total 2016	Last Year 2015
<b>Cash Income:</b>	<b>\$</b>	<b>\$</b>
Donations and Grants		
- Foundation	132,675	64,825
- Church	12,715	19,553
- Business	20,625	13,571
- Individual	39,262	51,624
<b>Total Cash Donations</b>	<b>205,277</b>	<b>149,573</b>
Other Income	63	412
<b>Total Cash Income:</b>	<b>205,340</b>	<b>149,985</b>
<b>In Kind Income:</b>		
Food donations	18,000	25,162
In-kind Products and Services donated	45,000	44,761
<b>Total In Kind Income:</b>	<b>63,000</b>	<b>69,923</b>
<b>TOTAL INCOME:</b>	<b>268,340</b>	<b>219,908</b>
<b>Cash Expenses:</b>		
Food Purchases	170,424	126,665
Food Packing	1,652	1,807
Food transportation	7,677	5,686
Insurance:	1,454	2,802
Rent and Lease expense	240	240
Event/Website Costs	394	228
Products & Services	2,940	2,392
Travel & Entertainment	28	25
<b>Total Cash Expense</b>	<b>184,809</b>	<b>139,844</b>
<b>In Kind Expense:</b>		
Food donations	18,000	25,162
In-kind Products and Services donated	45,000	44,761
<b>Total In Kind Expense</b>	<b>63,000</b>	<b>69,923</b>
<b>TOTAL EXPENSE:</b>	<b>247,809</b>	<b>209,767</b>
<b>Profit / (Loss)</b>	<b>20,531</b>	<b>10,141</b>

Combined Statement of Financial Position December 31, 2016	
<b>Assets:</b>	<b>\$</b>
<b>Current Assets</b>	
Checking Account	34,883
Savings Account	11,321
Sams Club Reward	0
Undeposited Funds	3,660
PayPal Bank	2,592
<b>Total Current Assets</b>	<b>52,456</b>
<b>Fixed Assets</b>	
Vehicles	
Pallet Truck	0
<b>Total Fixed Assets</b>	<b>0</b>
<b>Total Assets:</b>	<b>52,456</b>
<b>Liabilities:</b>	
<b>Current Liabilities</b>	<b>0</b>
<b>Total Liabilities</b>	<b>0</b>
Net assets Dec. 31, 2016	52,456
Net assets Jan. 1, 2016	31,925
<b>Change in Net Assets</b>	<b>20,531</b>

Purchased food & transportation as % of expense:	98.1%
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