

## Childhood Food Solutions Profit & Loss and Balance Sheet for 2017

HIGHLIGHTS OF OPERATIONS (2017 vs. 2016):	2017	2016	Change
Total Cash Donations:	\$287,132	\$203,344	141%
Total Value of food Distributed:	\$257,484	\$191,121	135%
Volunteer Hours (approximate):	4,000	4,000	100%
Approximate number of 250-calorie "fill-ups":	1,361,722	827,301	165%

### 2017 Financials through December 31, 2017

Combined Statement of Activities for the year ended December 31, 2017	Total 2017	Last Year 2016
<b>Cash Income:</b>	<b>\$</b>	<b>\$</b>
Donations and Grants		
- Foundation	163,451	132,675
- Church	15,348	12,715
- Business	46,032	20,625
- Individual	62,300	37,329
<b>Total Cash Donations</b>	<b>287,132</b>	<b>203,344</b>
Other Income	89	63
<b>Total Cash Income:</b>	<b>287,221</b>	<b>203,407</b>
<b>In Kind Income:</b>		
Food donations	16,800	20,697
In-kind Products and Services donated	45,653	47,280
<b>Total In Kind Income:</b>	<b>62,453</b>	<b>67,977</b>
<b>TOTAL INCOME:</b>	<b>349,674</b>	<b>271,384</b>
<b>Cash Expenses:</b>		
Food Purchases	240,684	170,424
Food Packing	2,287	1,652
Food Transportation	8,622	6,561
Insurance:	1,890	1,454
Rent and Lease expense	240	240
Event/Website Costs	1,192	394
Products & Services	2,699	4,056
Travel & Entertainment	0	28
<b>Total Cash Expense</b>	<b>257,613</b>	<b>184,809</b>
<b>In Kind Expense:</b>		
Food donations	16,800	20,697
In-kind Products and Services donated	45,653	47,280
<b>Total In Kind Expense</b>	<b>62,453</b>	<b>67,977</b>
<b>TOTAL EXPENSE:</b>	<b>320,066</b>	<b>252,786</b>
<b>Profit / (Loss)</b>	<b>29,608</b>	<b>18,598</b>

Combined Statement of Financial Position December 31, 2017	
Assets:	\$
<b>Current Assets</b>	
Checking Account	53,309
Savings Account	15,411
Sams Club Reward	50
Undeposited Funds	9,376
PayPal Bank	7,266
<b>Total Current Assets</b>	<b>85,411</b>
<b>Fixed Assets</b>	
Vehicles	
Pallet Truck	0
<b>Total Fixed Assets</b>	<b>0</b>
<b>Total Assets:</b>	<b>85,411</b>
<b>Liabilities:</b>	
<b>Current Liabilities</b>	
PNC Points Visa	1,016
Sam's Club MasterCard Credit Card	4,265
<b>Total Liabilities</b>	<b>5,280</b>
Net assets Dec. 31, 2017	80,131
Net assets Jan. 1, 2017	50,523
<b>Change in Net Assets</b>	<b>29,608</b>
<b>Purchased food &amp; transportation as % of expense:</b>	<b>98.4%</b>