

#42



**2018 S.L. Gimbel
Foundation Fund Holiday
Food Program Grant
Application**

Internal Use Only:
Grant : _____

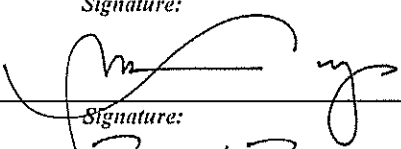
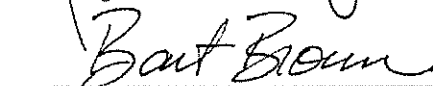
Organization / Agency Information

<i>Organization/Agency Name:</i> Ozarks Food Harvest		
<i>Physical Address:</i> 2810 N. Cedarbrook Ave.		<i>City/State/Zip</i> Springfield, MO 65803
<i>Mailing Address:</i> P.O. Box 5746		<i>City/State/Zip</i> Springfield, MO 65801
<i>CEO or Director:</i> Bart Brown		<i>Title:</i> President/CEO
<i>Phone:</i> (417) 865-3411 x103	<i>Fax:</i> (417) 865-0504	<i>Email:</i> bbrown@ozarksfoodharvest.org
<i>Contact Person:</i> Cassie Hanson		<i>Title:</i> Development & Grants Manager
<i>Phone:</i> (417) 865-3411 x106	<i>Fax:</i> (417) 865-0504	<i>Email:</i> chanson@ozarksfoodharvest.org
<i>Web Site Address:</i> Ozarksfoodharvest.org		<i>Tax ID:</i> 43-1426384

Program / Grant Information

<i>Program/Project Name:</i> Weekend Backpack Program			<i>Amount of Grant Requested:</i> \$15,000
<i>Total Organization Budget:</i> \$7,614,367	<i>Per 990, Percentage of Program Service Expenses (Column B/ Column A x 100):</i> 95.77%	<i>Per 990, Percentage of Management & General Expenses Only (Column C / Column A x 100):</i> 2.25%	<i>Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100):</i> 4.23%
<i>Purpose of Grant Request (one sentence):</i> Provide food to children over the weekends who otherwise might go to bed hungry.			
<i>Gimbel Holiday Grants Received: List Year(s) and Award Amount(s)</i> 2017; \$10,000			

Signatures

<i>Board President / Chair: (Print name and Title)</i> Dr. Meera Scarrow, Board President	<i>Signature:</i> 	<i>Date:</i> 11/12/18
<i>Executive Director/President: (Print name and Title)</i> Bart Brown, President/CEO	<i>Signature:</i> 	<i>Date:</i> 11/12/18

2018 S.L. Gimbel Foundation Fund Holiday Grant Application

Please provide the following information for items I. through III. by answering all questions in ONE PAGE-12 Font. Please be thorough, clear, specific, and concise.

I. Organization/Agency Background: State your mission, vision, purpose, and provide a brief history. What are your core programs and activities? How many people do you serve? How many paid staff, full time and part-time? How many volunteers?

Ozarks Food Harvest is the Feeding America food bank for southwest Missouri, serving 270 organizations across 28 Ozark counties. The Food Bank currently provides more than 17 million meals annually to more than 261,000 unduplicated individuals. Ozarks Food Harvest has a mission of *Transforming Hunger into Hope*.

Founded in 1983, the Food Bank acquires, processes, warehouses and distributes food and supplies to a network of food pantries, kitchens and shelters, in addition to direct-relief programs such as the Weekend Backpack Program, Mobile Food Pantry, After-School & Summer Food Programs, Senior Food Program and more.

Ozarks Food Harvest works in partnership with the community to salvage good food and distribute it to member agencies who make it available to hungry people. Ozarks Food Harvest and its volunteers inspect every donation to ensure all food is safe and ready for distribution.

The Food Bank employees 57 full time staff, as well as 3,400 volunteers annually. Last year, volunteers spent 30,700 hours sorting and repackaging donations for distribution, as well as pack weekend food backpacks and assemble senior food boxes. Without their help, an additional 15 full time employees would be needed.

II. Project Information: Describe your food distribution program. **ANSWER ALL QUESTIONS.** Explain the community need including demographics, geographic characteristics of the area or community to be served, community conditions and income level. What are the specific activities of the food program?

One in five children across the Ozarks don't know where their next meal will come from, and many end up going to bed hungry. They face uncertainty in finding food and suffer most during weekends, when their schools' free meals are not an option. Many of their families are underemployed, meaning they struggle to make ends meet. Wages in the Ozarks are lower than the national average and 83 percent of families we serve make less than \$20,000 a year.

Ozarks Food Harvest's *Weekend Backpack Program* provides weekend meals to children at risk of hunger in the Ozarks. Each Friday, school staff distribute food bags filled with six nutritious, easy-open meals and a few weekend snacks. Meals include beef ravioli, chicken with rice and veggies, tomato soup, fruit and vegetable cups, fruit juice, cereal, crackers and shelf-stable milk.

In order to ensure uniformity and nutritional value, the Food Bank purchases these food items in bulk, instead of relying on donated goods. During the 2017-2018 school year, the average cost per food bag was \$7.72. While we will strive to keep costs as close to this as possible, we know that nutrition is of utmost importance. This makes the *Weekend Backpack Program* our most expensive program to administer, with an annual budget of \$390,000.

How do you identify/qualify those in need? How often is the food distribution offered?

Teachers and counselors help identify the children with the most critical needs, specifically targeting those who qualify for free lunch. Food bags are distributed each Friday during the school year, or the last day before a holiday break.

How many people will be served by the food distribution program (children, youth, adults, seniors)? Please explain how you keep track of number of people served.

For the 2018-2019 school year, the program is in place at 60 schools in 16 counties in southwest Missouri, reaching 1,600 students each week. With close to 36 weeks in a school year, nearly 60,000 bags will be distributed – providing more than 346,000 meals to children. Monthly reports from each school site are required to track the number of children served.

**2018 S.L. Gimbel Foundation Fund
Holiday Grant Application**

III. Project Budget

Please provide a detailed line-item budget for your project by completing the budget form below. **The maximum requested amount is \$15,000** or 25% of your operating budget, whichever is less. You can request for less than \$15,000. You may delineate your line items requests per examples below:

- 85% of total request for the purchase of food items only. (Ex. Total request of \$15,000; 85% is \$12,750 for food)
- 15% of total request for female hygiene products and/or diapers. (Ex. Total request of \$15,000; 15% is \$2,250 for diapers and female hygiene products)
- 100% of total request for the purchase of food items
- Canned tuna will not be funded.

Food items must be delineated (i.e. canned vegetables, soup, pasta, dried beans, rice, etc.). For each food item, indicate the cost per unit (pound, carton, case, etc.) and the quantity. See attached example.

Line Item	Line Item Description	Requested Amount
Milk	8 oz. White & Chocolate non-fat milk (each child receives 2 milk items) (3,093 units at \$.74 each)	\$2,288.82
Multigrain O's	1.5 oz. Cereal – Multigrain & Honey Multigrain (3,093 units at \$.24 each)	\$742.32
Beef Ravioli	7.5 oz. Beef Ravioli, easy open (3,093 units at \$.66 each)	\$2,041.38
Chicken with Rice & Veggies	7.25 oz. Chicken w/ Rice & Veggies, easy open (3,093 units at \$.83 each)	\$2,567.19
Tomato Soup	7.25 oz. Low Sodium Tomato Soup (3,093 units at \$.64 each)	\$1,979.52
Fruit	4.5 oz. Mixed Fruit, Oranges, Pears and Pineapple (4 items, 3,092 units at \$.26 each)	\$3,215.68
Vegetables	4 oz. Canned Corn & Green Beans (2 items, 3,093 units at \$.35 each)	\$2,165.10
TOTAL:		\$15,000.00

IV. Administrative Expenses Percentage

This section calculates how much the organization spent for general management, overhead, indirect items as a percentage of the organization's total expenses. The figures are based on your most current **990 form that you submitted, Part IX Statement of Functional Expenses.**

Management & general expenses (Column C only)	/Total expenses (Column A)	= Administrative Percentage
\$693,146	\$30,424,252	2.25%

S.L. Gimbel Holiday Food Grant Final Evaluation Report

- 1. Name of your organization:** Ozarks Food Harvest
- 2. Grant #:** 20170915
- 3. Grant Period:** December 12, 2017 to June 12, 2018
- 4. Location of your organization:** Springfield, MO
- 5. Name and Title of person completing evaluation:** Cassie Hanson, Development & Grants Manager
- 6. Phone Number:** (417) 865-3411
- 7. Email address:** chanson@ozarksfoodharvest.org

8. Total number of clients served through this grant funding: 140

9. Approximate volume of food purchased with grant funds?

2,660 units of food items (nearly 30 ounces), weighing approximately 3.7 pounds per food bag, or 9,842 pounds total. These items were placed inside 140 backpacks each week for 19 weeks. When combined with other food items, each backpack weighed a total of 5.5 pounds.

10. Describe the project's key outcomes and results based on your goals and objectives:

Each Friday, Ozarks Food Harvest's Weekend Backpack Program ensures that at-risk children receive backpacks filled with food to supplement their diets and keep them going over the weekend. School staff provide selected children with six nutritious, balanced, easy-open meals and a few weekend snacks.

In order to ensure uniformity and nutritional value, the Food Bank purchases Weekend Backpack food items in bulk, instead of relying on donated goods. This allows us to respond to school needs, and stretch each donor's dollar even further. The average cost per backpack during the 2017-18 school year was \$7.72.

With support from the S.L. Gimbel Foundation Fund, the Food Bank helped provide 15,960 meals to children in need via the Weekend Backpack Program. This impacted 140 children attending one of 59 public schools in southwest Missouri, where the average free and reduced meal rate is 75 percent.

This program not only provided bags filled with nutritious food, it provided hope for the thousands of families who struggle to put dinner on the table. Ozarks Food Harvest is grateful to the S.L. Gimbel Foundation for their support in caring for these children and improving their futures.

11. Please describe any challenges/obstacles the organization encountered (if any) in attaining stated goals & Objectives.

Due to the fact that we implemented this program 15 years ago, we have faced and solved most every possible challenge. Our biggest reoccurring challenge is finding funding to care for the children that need assistance.

In order to ensure uniformity and nutritional value, the Food Bank purchases food items in bulk, instead of relying on donated goods. This makes the Program our most expensive one to administer, with an annual budget of \$450,000.

Last school year, the Weekend Backpack Program was in place at 59 schools in 16 counties in southwest Missouri. While nearly 1,700 students received food weekly, it did not reach all of the 54,000 food insecure children living in the Ozarks. Ozarks Food Harvest works hard to provide meals to every hungry child in southwest Missouri, but our biggest reoccurring challenge is funding.

One school principal reports, *"We always have a waiting list for food bags, as well as other schools throughout Springfield and throughout our counties. There is always a definite need for more food and to make sure they're not hungry. Number one, we want our kids to be successful and in order to be successful they need to have full bellies and be able to focus."*

12. How did you overcome and/or address the challenges and obstacles?

Ozarks Food Harvest continually searches to new funders and community partners to sustain and expand this life-saving program.

13. Describe any unintended positive outcomes as a result of the efforts supported by this grant.

Although no unintended outcomes were experienced, Ozarks Food Harvest was able to successfully feed 140 children over each weekend of the Spring school semester. We truly believe this additional nutrition is helping provide a positive future for these children.

14. Briefly describe the impact this grant has had on your organization.

This grant from the S.L. Gimbel Foundation provided 15,960 meals to children in need across the Ozarks. It allowed us to feed more of the children requesting supplemental weekend food at 59 public schools in southwest Missouri, where the average free and reduced meal rate is 75 percent.

Although hunger is harmful to any individual, it is particularly devastating to children. The side effects of food insecurity can hinder a child's ability to successfully perform academically as well as socially, creating significant obstacles for proper development. Childhood food insecurity is also associated with adverse health outcomes – including diabetes and obesity – as well as increased incidences of illness and higher associated health costs.

The Boyd Elementary Principal said, *"When a student is hungry it's extremely hard for them to focus on what the teachers directions are, what the assignments are. Being a student is their job, and to be successful in that we need to make sure they have food in their tummy so they can focus and not be worried about where their next meal is, or will I be hungry tonight or am I only be able to eat at school. Number one, we want our kids to be successful and in order to be successful they need to have fully bellies and be able to focus."*

Fortunately for these children, they returned to school with a free mind ready to learn, not starving and suffering from the aftermath of yet another hungry weekend. Teachers and counselors who see the children on a daily basis determined the recipients of the food. They are often the most knowledgeable about home situations and other needs that might not be readily apparent.

This program not only provided bags filled with nutritious food, it provided hope for the thousands of families who struggle to put dinner on the table. Ozarks Food Harvest is grateful to the S.L. Gimbel Foundation for their support in caring for these children and improving their futures.

15. Please provide a brief narrative on how the funds were used to fulfill grant objectives. Support documents (receipts or expense reports) can be emailed to klampert@thecommunityfoundation.net or faxed to 951-684-1911.

Gimbel Foundation grant funds were used to purchase nutritious food items needed to distribute 2,660 Weekend Backpack Program food bags. Items included white and chocolate milk (\$.74 each), breakfast oatmeal (\$.13 each), macaroni in meat sauce (\$.55 each), vegetable soup (\$.42 each), fruit cups (4 items at \$.31 each), corn (\$.34 each) and mixed vegetables (\$.34 each). Funding of \$10,000.00 allowed Ozarks Food Harvest to purchase 2,660 units of each item. These items, valued at \$3.76, were placed in 140 backpacks, each week for the entire 19 weeks of the spring 2018 semester.

They were combined with additional food items in order to provide each child with six nutritious meals and a few weekend snacks each Friday of the school year. By purchasing these items, the Food Bank was able to ensure uniformity and nutritional value.

Funding from the Gimbel Foundation allowed Ozarks Food Harvest to continue this program and helped provide children with the healthy food they need over the weekends. These funds impacted 140 children each week for 19 weeks who attend one of 59 public schools in southwest Missouri.

16. Please relate a success story.

One middle school principal shares: "We are so thankful for Ozarks Food Harvest. Because you all are the ones truly meeting our kids basic needs. We have lots of resources that can support the academic side for our students. But they aren't going to be ready to learn if their basic needs aren't met. Therefore we are so thankful for the Backpack Program."

One student wrote, "The food helps me because we don't have a car. We can't get to the store and it's hard because we have to catch a bus. Money is limited and this food helps."

One school nurse said, "We definitely do see side effects to the kids here at school. When they're not getting the adequate nutrition that they need, they come in sick, they come in really tired, lethargic, and their behavior falls to the wayside. They don't get enough food to eat, they just don't have the energy in school to learn. I just want to say thanks to all of our supporters, those that have met the needs of our students here in our community. Because I can see it on a weekly basis and it brings a smile to all the students and myself. Thank you."

**Questions 17-25 are optional questions and relate to demographic information on clients served. This helps us provide a broader picture of your organization and populations being served.
(Q17-18 optional space to relate additional success stories)**

19. Which category best describes your organization. Please choose only one.

Basic Needs Support

20. What is your organizations primary Program Area of Interest?

Food Bank

21. Percentage of clients served through grant in each Ethnic Group

Category. Total must equal 100%

Unknown 100%

22. Approximate percentage of clients served from grant funds in each age category.

Children 6-12 years old: 100%

23. Approximate percentage of clients served with disabilities from grant funds.

Unknown

24. Approximate percentage of clients served in Economic Group

Unknown

25. Approximate percentage of clients served from grant funds in each population category

Unknown; children: 100%



1601 Paysphere Circle
Chicago, IL 60674
fan@accountsreceivable@feedingamerica.org

INVOICE NO.: SI-78525
Invoice Date: 07/17/17
Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms Net 30 Days
Reference GD070717 - 2 WBP

Description	Amount
GR016627/Apples, Diced - in(48/4.5 OZ)450@\$14.76	6,642.00
GR016627/Mandarin Oranges -(48/4.5 OZ)450@\$14.76	6,642.00
GR016627/Pears, Diced - in (48/4.5 OZ)450@\$14.76	6,642.00
GR016627/Pineapple Tidbits (48/4.5 OZ)450@\$14.76	6,642.00

*Backpack
60
7-20-17*

Total: 26,568.00

Please return bottom portion with payment. Thank you!

Please Remit To:
Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Invoice No.: SI-78525
Customer ID: 192
Springfield, MO

Amount Due: 26,568.00



1601 Paysphere Circle
Chicago, IL 60674
fanoaccountsreceivable@feedingamerica.org

INVOICE NO.: SI-78523
Invoice Date: 07/17/17
Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms Net 30 Days
Reference GD070717 WBP

Description	Amount
GR016626/Oatmeal Bar, Bluebe(216/1.2 OZ)144@\$46.15	6,645.60

*Backpacks
60
7-20-17*

Total: 6,645.60

Please return bottom portion with payment. Thank you!

Please Remit To:
Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Invoice No.: SI-78523
Customer ID: 192
Springfield, MO

Amount Due: 6,645.60

FEEDING AMERICA ORDER CONFIRMATION

Purchase Order #: PO-28671
FA Reference #: GR016559
Purchase Order Date: 06/29/17
Vendor's Release Date: 07/20/17
Shipping Method: Product Vendor Arranging
Page: 1

Pay To:
Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Ship From:
DELIVERED PRICING
Delivered Pricing
chicago, il 60601
999-999-9999

Feeding America
35 E. Wacker Drive, Suite 2000
Chicago, IL 60601

Order Requested by:
Ozarks Food Harvest
2810 North Cedarbrooke Ave
PO Box 5746
Springfield, MO 65081-5746
Gordon Day
417-865-3411 x 122

Item No.	Description	Quantity	Pack	Size	Pallets	Unit Price	Total Price
0-76850-099358-C-FTL	Central Region (FTL) White Milk - Fat Free	360	27	8 OZ	3	9.90	3,564.00
						Subtotal:	3,564.00
						Invoice Discount:	0.00
						Tax:	0.00
						Total:	3,564.00

delivered 7/17/17

7 2683.44 #2640 adv Great Am Milk
7 880.34 Backpack

Grant Product



1601 Paysphere Circle
Chicago, IL 60674
fanoaccountsreceivable@feedingamerica.org

INVOICE NO.: SI-78521
Invoice Date: 07/17/17
Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms **Net 30 Days**
Reference

Description	Amount
GR016559/Central Region (FTL) Wh(27/8 OZ)360@\$9.90	3,564.00

Total: 3,564.00

Please return bottom portion with payment. Thank you!

Please Remit To:
Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Invoice No.: SI-78521
Customer ID: 192
Springfield, MO

Amount Due: 3,564.00

1601 Paysphere Circle
Chicago, IL 60674
fanoaccountsreceivable@feedingamerica.org



INVOICE NO.: SI-78524

Invoice Date: 07/17/17

Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms Net 30 Days

Reference

Description	Amount
GR016558/Central Region (FTL) (27/8 OZ)1,080@\$9.90	10,692.00
GR016558/Central Region (FTL)(27/8 OZ)1,080@\$10.00	10,800.00

*Backpack
\$ 7-20-17*

Total: 21,492.00

Please return bottom portion with payment. Thank you!

Please Remit To:
Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Invoice No.: SI-78524
Customer ID: 192
Springfield, MO

Amount Due: 21,492.00

1601 Paysphere Circle
Chicago, IL 60674
312-641-6414



Invoice No.: SI-78677
Invoice Date: 07/24/17
Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms Net 30 Days
Reference GD063017WBP

Q-6450

Destination:

Ozarks Food Harvest
2810 North Cedarbrooke Ave
Springfield, MO 65803

Description	Amount
GR016576/Oatmeal, Instant(220/1.23 OZ)150@\$29.05	4,357.50
GR016576/Oatmeal, Instant(220/1.23 OZ)100@\$29.05	2,905.00

Total: 7,262.50

Please return bottom portion with payment. Thank you!

Please Remit To:

Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Order No.: SI-78677
Customer ID: 192
Springfield, MO

Amount Due: 7,262.50

1601 Paysphere Circle
Chicago, IL 60674
312-641-6414

**FEEDING
AMERICA**

Invoice No.: SI-78669

Invoice Date: 07/24/17

Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms Net 30 Days
Reference GD070717 - 3 WBP

Q-6450

Destination:

Ozarks Food Harvest
2810 North Cedarbrooke Ave
Springfield, MO 65803

Description	Amount
GR016632/Vegetable Soup - (24/7.25 OZ)1,120@\$10.04	11,244.80
GR016632/Goldfish, Pretzel -(300/0.75 OZ)90@\$35.31	3,177.90

Please return bottom portion with payment. Thank you!

Total: 14,422.70

Please Remit To:

Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Order No.: SI-78669
Customer ID: 192
Springfield, MO

Amount Due: 14,422.70



1601 Paysphere Circle
Chicago, IL 60674
fanoaccountsreceivable@feedingamerica.org

INVOICE NO.: SI-79458
Invoice Date: 08/08/17
Page: 1

To: Ozarks Food Harvest
2810 North Cedarbrooke
PO Box 5746
Springfield, MO 65081-5746

Customer ID 192
Terms Net 30 Days
Reference GD070717 - 5 WBP

Description	Amount
GR016634/Macaroni in Tomat(12/7.5 OZ)2,156@\$6.54	14,100.24

*OR @ 8/9/17
WBP*

Please return bottom portion with payment. Thank you!

Total: 14,100.24

Please Remit To:
Feeding America
1601 Paysphere Circle
Chicago, IL 60674

Invoice No.: SI-79458
Customer ID: 192
Springfield, MO

Amount Due: 14,100.24

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P O BOX A-3290 DPN 22-2
CHICAGO, IL 60690

DEPARTMENT OF THE TREASURY

Date: JUL 29 1991

Employer Identification Number:
43-1426384

Contact Person:
MS. A. MCKINLEY

Contact Telephone Number:
(312) 886-0301

OZARKS FOOD HARVEST INC
P O BOX 3947
SPRINGFIELD, MO 65808

Addendum Applies:
NO

Dear Applicant:

Based on the information you recently submitted, we have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are described in section 509(a)(2).

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in 501(c)(3) is still in effect.

This classification is based on the assumption that your operations will continue as you have stated. If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status.

This supersedes our letter dated APRIL 29 1991

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

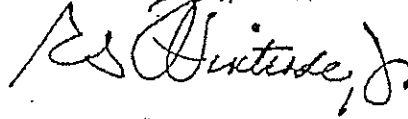
If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, you should keep it in your permanent records.

OZARKS FOOD HARVEST INC

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "R. S. Wintrode, Jr." with a small circle at the end of the signature.

R. S. Wintrode, Jr.
District Director



OZARKS FOOD HARVEST

THE FOOD BANK

Board of Directors

Dr. Meera Scarrow, *Mercy Hospital-Springfield*—President
Tommy Wohlgemuth, *SGC™ Foodservice*—President Elect
Brad Crain, *Arvest Bank*—Treasurer
James Wilson, *NewStream Enterprises, a subsidiary of SRC Holdings*—Secretary
Tamara de Wild, *O'Reilly Auto Parts*—Past President

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Dr. John Buckner, *Ferrell-Duncan Clinic*
Jim Guthrie, *Prime Trucking, Inc.*
Gary Naab, *General Mills (retired)*
Mike Pinkston, *Merrill Lynch, Pierce, Fenner & Smith, Inc.*
Jill Reynolds, *Commerce Trust Company*
Kenny Ross, *Ross Construction Group*
Krystal Russell, *Spectrum Accounting*
Todd Sherman, *Kraft Heinz Company*

Transform Hunger into Hope™ at ozarksfoodharvest.org

Ozarks Food Harvest | P.O. Box 5746 | 2810 N. Cedarbrook Ave. | Springfield, MO 65801-5746 | 417-865-3411 | 417-865-0504

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	24,691,901	24,691,901		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	147,790	101,975	29,558	16,257
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,887,211	1,302,175	377,443	207,593
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	244,977	169,034	48,995	26,948
10 Payroll taxes	144,683	99,831	28,937	15,915
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	459,975	377,460	47,152	35,363
12 Advertising and promotion	355,361	177,680		177,681
13 Office expenses	101,641	32,361	28,052	41,228
14 Information technology				
15 Royalties				
16 Occupancy	97,439	81,917	10,971	4,551
17 Travel	13,246	6,623		6,623
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	34,938		34,938	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	445,135	400,621	22,257	22,257
23 Insurance	49,370	32,090	9,874	7,406
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOOD WASTE	1,081,309	1,081,309		
b TRANSPORTATION	282,233	282,233		
c DUES AND SUBSCRIPTIONS	84,019	54,612	12,603	16,804
d COMPUTER REPAIRS/MAINT	82,249	73,606	4,363	4,280
e All other expenses	220,775	171,338	28,003	21,434
25 Total functional expenses. Add lines 1 through 24e	30,424,252	29,136,766	683,146	604,340
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Income Totals 2018-2019

Food Distribution & Programming	BUDGET 2018-2019
Individual Donations	625,000
Business & Corporate Donations	260,000
Direct Mail	875,000
Grants	350,000
Hungerthon	115,000
Check Out Hunger	48,000
Newsletter	110,000
Mobile Food Pantry Donations	30,000
Kids Café	3,000
Backpack Program	325,000
Food Safety Fees	225,000
TEFAP Reimbursement	323,000
Purchased Product Fees	1,675,000
Hiland Milk Program	75,000
Application Fees	200
Agency Conference	2,500
Mobile Food Pantry Fees	35,000
SNAP	38,000
OFH TANF Fund	1,686,667
NAP Income	60,000
Interest	114,000
Realized Gains/Losses - CFO	10,000
Delivery Fees	68,000
Misc Revenue	14,000
CACFP-1	26,000
CACFP-2	147,000
SFSP 1	14,000
SFSP 2	77,000
CSFP - Commodity Supplemental Food Program	283,000
TOTAL	7,614,367
Total Income	7,614,367
Total Expense	7,614,367
Difference	0

Expense Totals 2018-2019

EXPENSES	BUDGET 2018-2019
Personnel:	
Salaries	2,498,342
Temp Personnel	79,400
Payroll Taxes	191,123
Health Insurance	282,050
State Unemployment	10,000
Workers Comp	40,000
Pensions	53,840
Total Personnel	3,154,755
Operating:	
Employee Expenses	8,900
Staff/Volunteer Travel	13,585
Conferences	21,635
Building Loan Interest	0
Utilities	155,000
Telephone	22,900
Office Supplies	25,000
Building Supplies	45,000
Fullfillment	25,000
Dues & Subs	104,076
Postage	36,000
Equipment Purchases	3,000
Purchased Transportation	75,000
Fuel	100,000
Direct Mail	345,000
Vehicle Maintenance	145,000
Printing	45,000
Equipment Maintenance	27,000
Insurance - Liability & Property	51,740
Insurance - Vehicle	25,775
Building Maintenance	60,000
Property Tax	0
Waste Disposal	10,000
Training - Staff/Vol	5,250
Professional Fees	57,550
Bank Fees	50,000

Advertising & Marketing	41,300
Computer Expenses	3,500
Special Events	31,380
Member Conference	16,000
SNAP Outreach	5,000
Check Out Hunger	1,200
Hungerthon	2,500
Hiland Milk Program	75,000
Purchased Product	1,750,000
Write Offs	0
Disaster Relief	50,000
Miscellaneous	1,100
Contracted Services	222,930
Volunteer Program	14,288
OFH TANF Fund	99,556
Food Solicitation	4,072
Community Resources	8,775
Resource Room	1,000
Hunger Study	0
Meals	14,100
CACFP 2	150,000
Kids Café	500
SFSP 2	81,000
Backpack Program	390,000
Commodity Supp Food Prog	39,000
<i>Total Operating Expenses</i>	<u>4,459,612</u>
<i>Total Administrative Expenses</i>	<u>7,614,367</u>
<i>Depreciation:</i>	
Depreciation	695,000
TOTAL EXPENSES	<u><u>8,309,367</u></u>