



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

Internal Use Only:
Grant: _____

Organization / Agency Information

Organization/Agency Name: Palm Beach County Food Bank		
Physical Address: 525 Gator Drive		City/State/Zip: Lantana, FL 33462
Mailing Address: As above		City/State/Zip:
CEO or Director: Karen Erren		Title: Executive Director
Phone: 561-670-2518	Fax:	Email: karen@pbcfoodbank.org
Contact Person: Karen Erren		Title: Executive Director
Phone: 561-670-2518 ext. 303	Fax:	Email: karen@pbcfoodbank.org
Web Site Address: www.pbcfoodbank.org		Tax ID:

Program / Grant Information

Program/Project Name: Holiday Campaign			Amount of Grant Requested: \$14,196.78
Total Organization Budget: \$9,500,000	Per 990, Percentage of Program Service Expenses (Column B / Column A x 100): 97.85%	Per 990, Percentage of Management & General Expenses Only (Column C / Column A x 100): .73%	Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100): 2.14%
Purpose of Grant Request (one sentence): The Palm Beach County Food Bank appreciates the opportunity to renew our partnership with the S.L. Gimbel Foundation in our request for \$14,196.78 to purchase food to support our frontline hunger relief partners during the holiday season.			
Gimbel Holiday Grants Received: List Year(s) and Award Amount(s) Last year received was 2016			

Signatures

Board President / Chair: (Print name and Title) Marti Latour	Signature: Marti Latour / CEO	Date: 1/11/18
Executive Director/President: (Print name and Title) Karen Erren	Signature: Karen Erren	Date: 1/11/18

2018 S.L. Gimbel Foundation Fund Holiday Grant Application

I. Organization/Agency Background: *Mission, vision, purpose, and brief history. Core programs and activities. Number of people served. Number of paid staff, full time and part-time. Number of volunteers.*

The mission of the Palm Beach County Food Bank (PBCFB) is to alleviate hunger in Palm Beach County. In 2009, the Community Foundation for Palm Beach and Martin Counties began the "Alleviate Hunger Initiative." The Foundation along with 6 other funders began meeting to address these issues. In February 2012, with support and funding from this initial group, the PBC Food Bank was incorporated and moved into its first refrigerated warehouse in September 2012.

In FY18, PBCFB provided 4.6 million pounds of food to about 1,000,000 people through our four core programs and activities: Food Recovery and Distribution, Food4OurKids, Marjorie S. Fisher Nutrition Driven, and Benefits Outreach.

Our staff of 25 (24 full time and 1 part-time) work closely with the community to provide these services. We rely on volunteer support to sort and pack hundreds of thousands of pounds of food every year, checking for quality and safety standards before food goes to our agencies. In FY18, volunteers worked over 7,000 hours, the equivalent of more than three full-time employees.

II. Project Information: *Describe your food distribution program. Community need including demographics, geographic characteristics of the area or community, community conditions and income level. Specific activities of the food program. How we identify/qualify those in need. How often food distribution is offered.*

In Palm Beach County, 13.6% of the Palm Beach County population is food insecure, with 189,940 people not knowing from where they will get their next meal. In 2018, more than 68% of Palm Beach County school children are eligible for federal nutrition assistance. For many children, the food they receive at school is the only food they can count on eating during the day.

Every weekday, the Food Bank recovers unused surplus food (from restaurant, growers, and other organizations) and distributes that food to 120 frontline hunger relief agencies across PBC (soup kitchens, food pantries, and shelters) that provide food to about 100,000 individuals per month (1,200,000/year). They receive or pick up food on a weekly basis throughout the year. The agencies we serve are in 30 high-risk zip codes as identified by Children's Services Council of PBC. This allows us to provide services to a diverse reflection of the County's population. Each agency receiving food from the Food Bank is required to send monthly numbers of families/individuals their agency serves.

During Fiscal Year 2018, we received and distributed 4.6 million pounds of food to our neighbors in need. Our partner agencies distribute food in frequency ranging from multiples times each week to once a month.

Number of people to served by the food distribution program (children, youth, adults, seniors). How we track of number of people served.
We serve more than 100,000 children, youth, adults and seniors each month in our Food Recovery and Distribution program. Based on our November and December 2017 data, we anticipate that our hunger relief partners will serve about 223,000 people during the holiday campaign.

Partner agency data is tracked monthly to gauge changes in agency demand/need. Outcomes tracked are: volume and type of food collected by the Food Bank; number of partner agencies served; volume distributed to each agency; and total volume distributed. Each partner agency receiving food from the Food Bank is required to send monthly numbers of families/individuals their agency serves enabling us to track increases in the number of people fed.

III. Project Budget – Revised 1/7/19

Line Item	Line Item Description	Requested Amount
Rice	24 units/case @ \$13.98/case x 561 cases = \$7,842.78	\$7,842.78
Dry Beans	24 units/case @ \$10.59/case x 600 cases = \$6,354	\$6,354.00
TOTAL:		\$14,196.78

IV. Administrative Expenses Percentage

Management & general expenses (Column C only)	/Total expenses (Column A)	= Administrative Percentage
\$74,529	\$10,158,218	.73%

V. Attached Supplemental Documents Checklist:

- Your current 501(c) (3) final determination letter from the IRS
- List of your Board members and their affiliations
- Your most recent, filed 990 report.
- Part IX only of the 990 form, Statement of Functional Expenses (one page)
- Your 2018 operating budget (Current calendar or fiscal year)
- 2017 Holiday Food Program Grantees: Include your evaluation report
- Other past Holiday Food Program Grantees: Include your **most recent** evaluation report

**S.L. Gimbel Holiday Food Grant
Palm Beach County Food Bank
2016 Final Evaluation Report**

1. Name of your organization: The Palm Beach County Food Bank
2. Grant # - we do not know
3. Grant Period 1/1/16 to 6/30/16
4. Location of your organization (City and State) Lantana, FL
5. Name and Title of person completing evaluation. Karen Erren, Executive Director
6. Phone Number: 561-670-2518 x303
7. Email address: karen@pbcfoodbank.org
8. Total number of clients served through this grant funding: 2,500
9. Approximate volume of food purchased with grant funds? (i.e., 10 lbs. of fresh produce; 1000 boxes; 10 cases, etc.)

Mandarin oranges – 11 oz cans	24 cans/case	185 cases
Chicken noodle soup – 10.5 oz cans	24 cans/case	256 cases
Sweet peas – 15.25 oz cans	24 cans/case	221 cases
Chunk white chicken – 5 oz cans	24 cans/case	143 cases

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

Through the generous donation of the S.L. Gimbel Foundation, the Palm Beach County Food Bank purchased canned food that was included in the backpacks of nutritious food distributed to 2,500 children participating in our 2016 Weekend Nutrition program.

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

In 2016, we addressed the following challenges:

- 1) The logistical challenges of an expanding program.
- 2) The ongoing challenge of balancing the demand for food with our available funding.

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

We addressed the challenge of an expanding program by involving our partner agencies in the planning and implementation of the program and adjusting Food Bank logistics as needed. We are addressing our ongoing challenge of demand by continuing to seek

increased donations for food purchase to support Weekend Nutrition and our other hunger relief programs.

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

As a result of the efforts supported by this grant and additional community support, we have increased the population we served in the Weekend Nutrition program in 2016 by approximately 14% and expanded to 32 camp locations serving low income populations.

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

The Palm Beach County Food Bank is grateful for the support of the S.L. Gimbel Foundation to purchase food that was used in our Weekend Nutrition program for the third consecutive year. This food helped feed hungry Palm Beach County children over the summer when they may not have had enough to eat because other feeding programs were not open.

15. Please provide a brief narrative on how the funds were used to fulfill grant objectives.

The S.L. Gimbel \$10,000 grant fund was used to purchase nutritious canned food to support our Weekend Nutrition program. The purchased food was included in the weekend backpacks of nutritious food that were distributed to children from low income families attending participating summer camp programs. An invoice and proof of payment of the purchased food is included as an attachment to this report.

16. Please relate a success story

Nine-year old Steven and his family are grateful for the weekend food from Food4OurKids. His mom, Bequis, who also has a two-year old son at home, says the food is a big help. *“We really appreciate the help and I’m grateful that it’s healthy food,”* she says.



S.L. Gimbel Holiday Food Grant Final Evaluation Report

Questions 1-16 are required and must be completed

1. Name of your organization. The Palm Beach County Food Bank
2. Grant #38677
3. Grant Period 1/1/15 to 6/30/15
4. Location of your organization (City and State) Lantana, FL
5. Name and Title of person completing evaluation. Anne Marie Taglienti, Director of Development
6. Phone Number: 561-670-2518 x. 313
7. Email address: Annemarie@pbcfoodbank.org
8. Total number of clients served through this grant funding: 2,200 children and families during the 2015 9-week summer period
9. **Approximate volume of food purchased with grant funds?** (i.e 10 lbs of fresh produce; 1000 boxes; 10 cases, etc) 596 cases of canned food and shelf-stable milk (inventory list provided, attached)

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

Through the generous donation from the S.L. Gimbel Foundation, The Palm Beach County Food Bank was able to purchase nutritious food and shelf stable milk to support our **Weekend Nutrition program** for summer 2015.

Weekend Nutrition provides children enrolled in summer camp programs serving low-income families with a backpack of healthy food to take home to their families on Friday afternoons. In the 2014, 1,900 children at 19 site locations received food during the nine week summer period. In 2015, we are serving 2,200 children and their families at 31 sites to provide the equivalent of 150,000 meals during the summer, when food insecurity is at its highest for low income residents of Palm Beach County.

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

While the Food Bank was able to expand the reach of the summer Weekend Nutrition program this year to serve 2,200 children and families in Palm Beach County, the need for food is great and growing in our community. The number of children receiving free or reduced school lunch has increased from 57% to 62% in our school district, which is the eleventh largest in the nation and the fifth largest in the state of Florida. More than 100,000 children rely on school meals as their primary source of nutrition in this district.

The generous funding of the S.L. Gimbel Foundation helped to provide 150,000 meals to hungry children and families this summer. The increased need in our community is an indicator that suggests that expansion of the Weekend Nutrition program may be necessary to reach the growing numbers of hungry children and their families year-round.

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

The Palm Beach County Food Bank is currently in the planning and research phase to consider expanding the Weekend Nutrition program beyond just the summer months to a year-round program that will serve greater numbers of hungry children and their families in our community.

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

In the 2014-15 fiscal year, the Palm Beach County Food Bank distributed more than 5 million pounds of food to over 105 agencies on the front lines of hunger relief to reach at least 80,000 food insecure residents. Up to 55% of food that is distributed is fresh produce.

As a result of the efforts supported by this grant and additional community support, we have had the opportunity to increase our Weekend Nutrition program this year by approximately 27% (in terms of participants) and expand to 31 camp locations serving low income populations.

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

The Palm Beach County Food Bank is grateful for the support of the S.L. Gimbel Foundation to help continue our Weekend Nutrition program for the third consecutive year. This year, we expanded the program to reach more children and families than ever before, providing 150,000 meals during the summer when hunger is at its highest in our community.

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 lampert@thecommunityfoundation.net or faxed to 951-684-1911.

The Palm Beach County Food Bank Weekend Nutrition program provides children enrolled in summer camp programs serving low-income families with a backpack of healthy food to take home to their families on Friday afternoons during the nine week summer period. In 2015, we served 2,200 children and their families at 31 sites to provide the equivalent of 150,000 meals during the summer, when food insecurity is at its highest for low income residents of Palm Beach County.

The S.L. Gimbel \$10,000 grant fund was used to purchase nutritious food and shelf stable milk to support this program. An inventory of the food that was purchased is included as an attachment to this report.

16. Please relate a success story

<http://www.palmbeachpost.com/news/news/local/what-goodies-did-these-town-officials-put-in-backp/nmgN7/>

June 18, 2015 MANGONIA PARK — Town workers Katrina Martin and Christa Simmons worked Thursday to pack 15 red backpacks with jars of peanut butter and jelly, canned goods and other basic foods to help needy children in a town reading program.

The Palm Beach County Food Bank provided the backpacks and food to reach 2,200 families at 30 summer camps across the county, including kids at Mangonia Park's summer reading program. They'll be distributing more food every Thursday.

They try to keep the meals nutritious with items such as tomato sauce, pasta, oatmeal and tuna. The menu changes every third week of the month, but always keeps protein as a top priority.

Every Thursday, the kids bring the backpacks to get refilled with new meals right before the weekend. The Max & Marjorie Fisher Family Foundation is the most significant contributor to the Food Bank, making the program possible.

"Three years now we've fed the kids," Mangonia Park Town Manager Lee Leffingwell said. "The kids can't learn if they're hungry." Some kids have improved their reading so much over the summer they've gone up an entire grade level, Leffingwell said. Christmas and the holidays are a time of giving, but when it comes to summer, people lay back, Leffingwell said. "Summertime is a time for our community to ramp up," Leffingwell said.

The Food Bank opens applications to all camp sites in the county, but look specifically for non-profits. Food Bank Executive Director Perry Borman, a former regional director with the state Department of Children and Families, said it's not just the food, but the backpacks, that make the event important.

"We've used drawstring backpacks before, but we got better quality backpacks with the intent that kids can use them throughout the school year," Borman said.

The Weekend Nutrition Program will last until the week before students head back to school, but the food bank would like to continue providing backpacked meals throughout the year, Borman said.



McLANE GLOBAL TRADING • LOGISTICS • SALES

Invoice

Page Number 1

Date 4/28/2016

McLane Global Trading
16607 Central Green Blvd
Houston, TX 77032
281-210-3295 (p)
281-210-3296 (f)

Invoice # Gimble Grant
Req
Payment
Disc

MG Sales Order Gimble Grant
Mode of Delivery Inland Freight

Sold To:

Palm Beach County Food Bank
525 Gator Drive
Lantana, FL 33462

Ship To:

Palm Beach County Food Bank
525 Gator Drive
Lantana, FL 33462

Item
6.0035E+11
41820807158
30267102902
19722166819
6.0035E+11

Description
Lady Liberty Mandarins 24/11oz
Great American Chicken Noodle Condensed Soup 24/10.5oz
Mt Diablo Sweet Peas 24/15.25oz
Crder Chunk White Chicken 24/5oz
Lady Liberty Mandarins 24/11oz

Quantity
165
256
221
143
20

Case Price
\$10.65
\$10.89
\$12.33
\$17.65
\$10.65

Extended Cost
\$1,757.25
\$2,787.84
\$2,724.93
\$2,523.95
\$213.00

Total Amount: **\$10,006.97**

Thank you for your order!

Palm Beach County Food Bank

525 Gator Drive
Lantana, FL 33462

Check/Reimbursement Request

(Please attach original receipts for reimbursement
or documentation for prepayment.)

Date: 4/28/2016

Amount: **\$ 10,006.97**

Payable to: McLane Global c/o Accounting

Address: 16607 Central Green Blvd

City, State Zip Houston, TX 77032

Phone: 281-210-3295

Acct.	Class	Description	Amount
7410	PROG	Inv.# Gimble Grant	\$ 10,006.97

PALM BEACH COUNTY FOOD BANK

4026

McLane Global				4/29/2016	
Date	Type	Reference	Original Amt.	Balance Due	Discount
4/28/2016	Bill		10,006.97	10,006.97	
				Check Amount	Payment
					10,006.97
					10,006.97

Wells Fargo-Checking Gimble Grant

10,006.97

PRODUCT DLT103 USE WITH 91663 ENVELOPE

A D28CAE CHIKDK03 07/11/2014 18:23 -173-

TOTAL \$ 10,006.97

Requested by Cady Sandler

Check No. _____

Date Paid _____

Mail check.

Mail check with attached copy/documentation/enclosure/stub.

Mail check. Return copy of check to _____.

Do not mail. Return check to _____.



INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

AUG 07 2012

PALM BEACH COUNTY FOOD BANK INC
C/O C R O S MINISTRIES
301 FIRST AVENUE SOUTH
LAKE WORTH, FL 33460

Employer Identification Number:
00-0000000

DLN:

170531701.0000

Contact Person:

DALE T SCHAEFER

DLT 00110

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

June 30

Public Charity Status:

170(b)(1)(A)(vi)

Form 990 Required:

Yes

Effective Date of Exemption:

February 1, 2012

Contribution Deductibility:

Yes

Addendum Applies:

No

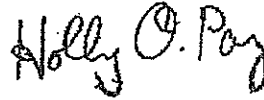
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Holly O. Paz
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

FY19 Palm Beach County Food Bank Board Member list (as of 8/20/2018)

<p>Marti LaTour A.I.D. Group 1320 N Ocean Boulevard Delray Beach, FL 33483 Marti.latour@gmail.com 561-596-6824 (c)</p>	<p>Mark Busse NextEra Energy, Inc. / Florida Power & Light Company 700 Universe Blvd. JB/MC Juno Beach, FL 33408 mark.busse@fpl.com (561) 281-7563 (c)</p>
<p>Bill Kramer 15485 Enstrom Road Wellington, FL 33414 wkram@bellsouth.net (561) 798-0912 (h) (561) 261-6602 (c)</p>	<p>Jim Greco True Drinks Holdings, Inc. 16904 Pierre Circle Delray Beach, FL 33446 grecojamesj@gmail.com (203) 641-8641 (c)</p>
<p>Shelley Himmelrich The Pechter Family Foundation 1304 N. Ocean Blvd. Gulf Stream, FL 33483 sphimmelrich@me.com 561-945-3100 (c) primary 561-330-8035 (h)</p>	<p>Johnny Khan Bank of America Financial Center 222 Lakeview Ave STE 100 6th Floor Training Room West Palm Beach, FL 33401 US jonathon.khan@bamf.com (917) 692-6910 (c)</p>
<p>Glenn Milspaugh Bank United 331 E. Atlantic Avenue Delray Beach, FL 33483 gmlspaugh@bankunited.com 720-208-6171 (c) (primary) 561-266-7330 (h)</p>	<p>Debbie Pucillo Palm Beach County Judge (retired) 224 Dunbar Road Palm Beach, FL 33480 ddpucillo18@gmail.com (561) 512-9461 (c)</p>
<p>Laura Russell Cheney Bros. 1951 SE Colony Way Jupiter, FL 33478 cobes413@gmail.com (561) 324-8454 (c)</p>	<p>The Rev. Kimberly Still Vita Nova 9800 Quaye Side Drive Unit 111 Wellington, FL 33411 klstill422@gmail.com (561) 727-9774 (c)</p>
<p>Shandra Stringer Grassroots Consulting, Inc. 2620 N. Australian Avenue, Ste 100-S West Palm Beach, FL 33407 sstringer@grassrootsconsultingusa.com 561-385-4657 (c) primary</p>	<p>Rev. Dr. Cecie Titcomb 137 Cortez Road West Palm Beach, FL 33405 Seasonal Address: 1252 Harwig Circle Steamboat Springs, CO 80477 Cecie295@yahoo.com Titcomb@bbts.org 561-758-3611 (c) primary</p>
<p>Gary Woodfield, Esq. Haile, Shaw & Pfaffenberger, P.A. 660 U.S. Highway One, Third Floor North Palm Beach, FL 33408 gwoodfield@haileshaw.com (561) 676-2893 (c)</p>	

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	7,682,878.	7,682,878.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	344,406.	344,406.		
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	151,347.	110,482.	22,703.	18,162.
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	990,475.	916,257.	16,316.	57,902.
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	7,440.	6,530.	477.	433.
9	Other employee benefits	120,997.	112,246.	4,260.	4,491.
10	Payroll taxes	83,123.	76,870.	3,066.	3,187.
11	Fees for services (non-employees):				
a	Management				
b	Legal				
c	Accounting	15,500.	5,966.	9,534.	
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 Sch O.)	22,752.	14,711.	6,091.	1,950.
12	Advertising and promotion	87,132.	632.		86,500.
13	Office expenses	72,545.	52,435.	8,064.	12,046.
14	Information technology	13,139.	13,139.		
15	Royalties				
16	Occupancy	247,811.	243,195.	2,094.	2,522.
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	41,229.	38,129.	1,519.	1,581.
20	Interest	3,615.	3,615.		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	156,879.	155,734.	96.	1,049.
23	Insurance	45,241.	44,559.	309.	373.
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	Truck, Freight and Fuel	75,495.	75,495.		
b	Warehouse Operating Exp	39,472.	39,472.		
c	Misc. Expenses	3,589.	3,589.		
d	Special Events to pg. 9	-46,847.			-46,847.
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	10,158,218.	9,940,340.	74,529.	143,349.
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 if following SOP 98-2 (ASC 958-720)

Palm Beach County Food Bank, Inc.
Profit & Loss Budget Overview
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
4100 · Government Revenue	533,800.00
4200 · United Way	265,000.00
4300 · Foundations	950,000.00
4500 · Contributions	665,000.00
4700 · Special Event Income	250,000.00
4900 · Other Income	1,000.00
Total Income	<u>2,664,800.00</u>
Gross Profit	2,664,800.00
Expense	
5000 · Contract Labor	10,000.00
5100 · Salaries & Wages	1,050,000.00
5200 · Payroll Taxes	83,160.00
5300 · Health Insurance	73,586.00
5310 · Dental Insurance	4,212.00
5320 · Vision Insurance	1,075.00
5330 · Life Insurance	3,024.00
5500 · Simple IRA	6,000.00
5900 · Workers Compensation Insurance	14,100.00
6100 · Conferences, Meals & Training	4,500.00
6130 · Business Mileage	12,000.00
6200 · Dues & Subscriptions	5,000.00
6400 · Occupancy Expenses	279,489.00
6500 · Warehouse Operating Expenses	54,640.00
6800 · Trucking, Frighht & Fuel Costs	63,500.00
7100 · Project Thanksgiving	50,000.00
7200 · Food Purchases	75,000.00
7300 · Nutrition Driven	50,000.00
7400 · Food4OurKids	200,000.00
7500 · Office Expenses	32,900.00
7600 · Technology Expense	17,500.00
7650 · Telephone Fax & Internet	15,000.00
7700 · Insurance	53,000.00
7800 · Professional Fees & Contracts	82,525.00
8000 · Fundraising Expenses	391,000.00
Total Expense	<u>2,631,211.00</u>
Net Ordinary Income	33,589.00
Other Income/Expense	
Other Expense	
9000 · Depreciation	103,000.00
Total Other Expense	<u>103,000.00</u>
Net Other Income	<u>-103,000.00</u>
Net Income	<u><u>-69,411.00</u></u>