



**2017 S.L. Gimbel  
Foundation Fund  
Holiday Food Program  
Grant Application**

**Internal Use Only:**

Grant No:

: 20170913

GRANTEE ID: 19279

**Organization / Agency Information**

<b>Organization/Agency Name:</b> <b>Racine County Project Emergency, Inc. dba The Racine County Food Bank</b>		
<b>Physical Address:</b> <b>2000 DeKoven Avenue, Unit #1</b>		<b>City/State/Zip</b> <b>Racine, WI 53403-2481</b>
<b>Mailing Address:</b> <b>Same</b>		<b>City/State/Zip</b>
<b>CEO or Director:</b> <b>Dan Taivalkoski</b>		<b>Title:</b> <b>Executive Director</b>
<b>Phone:</b> <b>(262) 321-7280 direct</b>	<b>Fax:</b> <b>(262) 632-2643</b>	<b>Email:</b> <b>dant@racinecountyfoodbank.org</b>
<b>Contact Person:</b> <b>Dan Taivalkoski</b>		<b>Title:</b> <b>Executive Director</b>
<b>Phone:</b> <b>(262) 321-7280 direct</b>	<b>Fax:</b> <b>(262) 632-2643</b>	<b>Email:</b> <b>dant@racinecountyfoodbank.org</b>
<b>Web Site Address:</b> <b>www.racinecountyfoodbank.org</b>		<b>Tax ID:</b> <b>39-1269080</b>

**Program / Grant Information**

<b>Program/Project Name:</b> <b>Emergency Food Distribution</b>			<b>Amount of Grant Requested:</b> <b>\$10,000.00</b>
<b>Total Organization Budget:</b>  <b>2,097,987.00</b>	<b>Per 990, Percentage of Program Service Expenses (Column B/ Column A x 100):</b>  <b>96</b>	<b>Per 990, Percentage of Management &amp; General Expenses Only (Column C / Column A x 100):</b>  <b>4.3</b>	<b>Per 990, Percentage of Management &amp; General Expenses and Fundraising (Column C+D / Column A x 100):</b>  <b>4.3</b>
<b>Purpose of Grant Request (one sentence):</b>  <b>The purchase of food.</b>			
<b>Gimbel Grants Received: List Year(s) and Award Amount(s)</b>  <b>2013 – 10,000.00</b>			

**Signatures**

<b>Board President / Chair: (Print name and Title)</b>	<b>Signature:</b>	<b>Date:</b>
<b>Executive Director/President: (Print name and Title)</b>	<b>Signature:</b>	<b>Date:</b>

**2017 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?

**The mission of the Racine County Food Bank (RCFB) is:** “To efficiently and effectively obtain resources and facilitate the distribution of food, and other necessities through a network of direct service providers to individuals and families of Racine County who are in need. In so doing, we will equalize the distribution of resources throughout the community and advocate on behalf of the community to reduce hunger.”

Formed in 1983, we distribute emergency food through a network of pantries, shelters, community meal programs and social service agencies that offer a meal with their programming. The Food Bank sorted and distributed 564,125 pounds of food donations through the network last year and purchased and distributed an additional 282,863 pounds of nutritious food to supplement those donations. Our partner providers provided 733,123 meals last year. There were 22,898 visits to our network of 15 emergency food pantries last year and 38% of the people served were children. The shelter network served 132,611 meals and the meal programs served 59,865 meals to our neighbors in Racine County. The RCFB has 4 paid staff members. A full time Executive Director, a full time driver/warehouse worker and 1-part time driver/warehouse worker that averages 10 hours per week and an Executive Assistant that handles our bookkeeping functions as well as correspondence that also works an average of 10 hours per week. Combined, this equates to the equivalent of 2.5 full time employees. We rely on hundreds of volunteers that conduct food drives, sort incoming food from food drives and assist us with fundraising events.

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**II. Project Information:** Describe your food distribution program. 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? How do you identify/qualify those in need? How often is the food distribution offered? 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.

**The RCFB currently provides assistance to 14 pantries, 5 community meal programs, 4 shelters and 7 social service agencies that offer a meal with their program. The food is allocated and distributed based on the number of individuals served or meals provided as reported in the previous month. Recipients of pantry assistance must be Racine County residents that are at or below 185% of the federal government's poverty guidelines. Pantry clients can receive assistance once per month. Residents may access food 5 nights each week through our community meal programs with no qualifying questions asked. Residents in shelters automatically qualify.**

**Our pantry network serves an average of 1,908 households each month containing 4,998 individuals providing them with a minimum of 3 meals per day for 3 days. A total of 13,877 unique clients received emergency food last year, many on multiple occasions, which equates to slightly over 7% of Racine County's population. Our affiliate shelters and community meal programs report on the number of meals served rather than individuals served.**

**Racine County consists of 17 Cities, Towns and Villages and 16 unincorporated communities covering roughly 330 square miles with both urban and suburban areas. It is located approximately 80 miles north of Chicago and is home to about 200,000 residents, 80,000 that reside in the City of Racine, our largest community. The City of Racine has a higher percentage of people living in poverty (24.6%) than Racine County as a whole (14.7%). The County's percentage grows to 32.8% when you add the number of residents with low income (100-199% of poverty level).**

**Historically, our affiliate pantries only tracked the number of households served along with the number of adults and children and did not break down that information by specific age group. Beginning this past July, we began tracking more detailed demographic data. In our last fiscal year, the pantries reported that 62% of their clients were adults and 38% were children. Our other affiliates do not collect demographic information and only report the number of meals served. All of our affiliates are required to report those statistics monthly.**

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**2017 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 \$10,000. One hundred percent of the request should be for the purchase of food items only. 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.

Line Item	Line Item Description	Requested Amount
5001 Purchased Food	857 Cases of Item #3110 24-10.5 oz Recipe Soup (Cream of Chicken) @ \$11.67	\$10,000.00
<b>TOTAL:</b>		<b>\$10,000.00</b>

**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
\$91,597.00	\$2,126,547.00	4.3%



**2017 S.L. Gimbel  
Foundation Fund  
Holiday Food Program  
Grant Application**

<p><b>Internal Use Only:</b></p> <p>Grant No: _____</p>
---

**Organization / Agency Information**

<i>Organization/Agency Name:</i> Racine County Food Bank		
<i>Physical Address:</i> 2000 DeKoven Avenue Unit #2 Racine, WI 53403-2481		<i>City/State/Zip</i>
<i>Mailing Address:</i> 2000 DeKoven Avenue Unit #2 Racine, WI 53403-2481		<i>City/State/Zip</i>
<i>CEO or Director:</i> Mrs. Stephanie Sklba, President		<i>Title:</i>
<i>Phone:</i> (262) 632-2307	<i>Fax:</i>	<i>Email:</i>
<i>Contact Person:</i> Mr. Dan Taivalkoski, Executive Director		<i>Title:</i>
<i>Phone:</i>	<i>Fax:</i>	<i>Email:</i> dant@racinecountyfoodbank.org
<i>Web Site Address:</i> <a href="http://www.racinecountyfoodbank.org">http://www.racinecountyfoodbank.org</a>		<i>Tax ID:</i> 39-1269080

**Program / Grant Information**

<i>Program/Project Name:</i> Emergency Food Distribution			<i>Amount of Grant Requested:</i> \$10000
<i>Total Organization Budget:</i> \$2097987	<i>Per 990, Percentage of Program Service Expenses (Column B / Column A x 100):</i> 96	<i>Per 990, Percentage of Management &amp; General Expenses Only (Column C / Column A x 100):</i> 4.2999999999999998	<i>Per 990, Percentage of Management &amp; General Expenses and Fundraising (Column C+D / Column A x 100):</i> 4.2999999999999998
<i>Purpose of Grant Request (one sentence):</i> The purchase of food.			
<i>Gimbel Grants Received: List Year(s) and Award Amount(s)</i> 2013 10,000.00			

## Holiday Grant Application

**XXXVIII. 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?

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Combined, this equates to the equivalent of 2.5 full time employees.

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Holiday Grant Application**

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<b>TOTAL:</b>		\$10,000.00

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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
\$91,597.00	\$2,126,547.00	4.3%



**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					(A)	(B)	(C)	(D)
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.					Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21							
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							
6	Compensation not included above, to disqualified persons (as defined under section 4959(j)(1)) and persons described in section 4959(c)(3)(B)	68,223.	24,429.		43,794.			
7	Other salaries and wages	46,591.	45,474.		1,117.			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)							
9	Other employee benefits	11,543.	8,628.		2,915.			
10	Payroll taxes	12,158.	7,403.		4,756.			
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 Sch O.)	8,252.			8,252.			
12	Advertising and promotion	466.	343.		123.			
13	Office expenses	20,347.	20,155.		192.			
14	Information technology							
15	Royalties							
16	Occupancy	31,394.	26,923.		4,471.			
17	Travel	9,305.	8,333.		972.			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials							
19	Conferences, conventions, and meetings	2,226.			2,226.			
20	Interest	10,529.			10,529.			
21	Payments to affiliates							
22	Depreciation, depletion, and amortization	42,165.	32,045.		10,120.			
23	Insurance	11,583.	10,425.		1,158.			
24	Other expenses. Itemize expenses not covered above (list indirect expenses in line 24c. If line 24a and 24b amount exceeds 10% of line 25, column (A) amount, list line 24a expenses on Schedule O.)							
a	FOOD CONTRIBUTIONS	1,701,961.	1,701,961.					
b	FOOD PURCHASES	144,259.	144,259.					
c	EQUIPMENT RENT AND MAIN	4,912.	4,573.		339.			
d	MEMBERSHIP DUES AND SUB	633.			633.			
e	All other expenses							
25	Total functional expenses. Add lines 1 through 24c	2,126,547.	2,034,950.		91,597.			0.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.							

 <p><b>The Community Foundation</b> Serving the Counties of Riverside and San Bernardino</p>	<p><b>S.L. Gimbel Foundation Fund</b> Grant Evaluation Form</p>
<p><b>Grant Period:</b> January 1, 2013 through June 30, 2013</p>	

Organization: The Racine County Food Bank	
Contact Name: Dan Taivalkoski	Title: Executive Director
Phone Number: 262-632-2307	Grant Period: Jan. 1, 2013 – Jun. 30, 2013
Award Amount: \$10,000.00	Grant Number: 20121046

- Describe the project's key outcomes and results based on your goals and objectives. Provide the number of clients served and other relevant statistics.  
*Per a request from The Community Foundation, The Racine County Food Bank redirected the use of the grant funds from the original intended purchase of canned tuna fish to other protein sources including peanut butter, dry beans and turkey franks. Since the goal of the request for funding was to provide a source of protein for our affiliate pantries, the objective was met. The funds enabled us to purchase 51,840 servings of peanut butter, 56,784 servings of pinto beans and 20,520 servings of turkey franks. Our pantry network provides an emergency food allotment based on household size, designed to last for 3 days to an average of almost 6,000 individuals each month. This gift provided those individuals with the USDA recommended 2-3 servings of protein per day for 3 months!*
- What were the challenges and obstacles you encountered (if any) in attaining your goals & objectives? How did you overcome and/or address the challenges and obstacles? What were the lessons learned?  
*N/A*
- Describe any unintended positive outcomes as a result of the efforts supported by this grant.  
*The gift was very timely. After the holidays, donations of food and monetary gifts tend to drop off dramatically and the upcoming summer months can be especially high risk time for children living in food insecure homes. Many times the only nutritious meal that they can count on is the meal that they receive in school. This gift has provided us with the resources needed to provide for these families throughout the summer.*
- Describe the overall effect this grant has had on your organization.  
*Due to cutbacks and delays in funding from several once stable sources, funds to purchase enough food to supplement the donated product that we receive have been harder and harder to come by. This grant filled that gap for us.*
- Tell us a few success stories that made an impact on your organization and/or community as a result of this grant.  
*This grant has enabled us to continue to provide all of our affiliate pantries the amount of servings from all of the food groups recommended by the USDA for a healthy diet for all of their clients in their 3 day emergency allotment of food.*

- Provide a financial report on the use of your grant funds (expenditures).  
*See attached invoices.*

- ❖ Please send copies of publicity and other promotional materials.
- ❖ All variances or time extensions must be approved by The Community Foundation's Grant Committee. Please contact us at 951-684-4194, ext. 114 immediately if a variance or extension becomes necessary.

Please return the completed form to:  
Celia Cudiamat  
3700 Sixth St., Suite 200, Riverside, CA 92501  
Or email to: [ccudiamat@thecommunityfoundation.net](mailto:ccudiamat@thecommunityfoundation.net)



District Director

Internal Revenue Service

Date: June 1, 1977  
In reply refer to: D. B. Lebey  
612-725-7344  
STP:EO:77-682  
DEL:ny

Racine County Project Emergency, Inc.  
P.O. Box 812  
Racine, Wisconsin 53403

Accounting Period Ending: January 31  
Purpose: Charitable

Gentlemen:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

We have further determined you are not a private foundation within the meaning of section 509(a)(1) and 170(b)(1)(A)(vi) because you are an organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

You are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. You are not liable for the taxes imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes.

Donors may deduct contributions to you as provided in section 170 of the Code. Requests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes under sections 2055, 2106, and 2522 of the Code.

If your purposes, character, or method of operation is changed, you must let us know so we can consider the effect of the change on your exempt status. Also, you must inform us of all changes in your name or address.

If your gross receipts each year are normally more than \$5,000, you are required to file Form 990, Return of Organization Exempt From Income Tax, by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, for failure to file a return on time.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service. Please keep this determination letter in your permanent records.

Sincerely yours,

C. D. Switzer  
District Director



**Racine County Food Bank**  
 2000 DeKoven Avenue, Unit #2 Racine, WI 53403-2481  
 Voice 262-632-2307 Fax 262-632-2643  
[info@racinecountyfoodbank.org](mailto:info@racinecountyfoodbank.org)



**BOARD OF DIRECTORS**

**PRESIDENT**

Stephanie Skiba 1/2005  
 Gateway Technical College  
 3520 - 30<sup>th</sup> Avenue  
 Kenosha, WI 53144  
 262-564-2662 W  
 262-564-2999 F  
 262-497-7171 C  
[skibas@gtc.edu](mailto:skibas@gtc.edu)

**VICE-PRESIDENT**

Ralph Malicki 9/2011  
 Piggy Wiggly  
 5200 Washington Avenue  
 Racine, WI 53406  
 262-619-1479 W  
 262-930-4540 C  
[rdmalicki@gmail.com](mailto:rdmalicki@gmail.com)  
[malicki@stophelping.com](mailto:malicki@stophelping.com)

**TREASURER**

James P. Yorgan 5/2007  
 Certified Public Accountant  
 4832 Richmond Drive  
 Racine, WI 53403  
 262-634-6744 W 414-698-6030 C  
[james.yorgan@gmail.com](mailto:james.yorgan@gmail.com)

**SECRETARY**

Cyndi Knapp-Finley 2/2010  
 Guaranty Bank  
 4814 Maryland Avenue  
 Racine, WI 53406  
 262-497-6717 C  
[harley98lady@yahoo.com](mailto:harley98lady@yahoo.com)

**DIRECTORS**

James R. Raab 10/2003  
 Dovelail Woodworking  
 1331 W. Sixth Street  
 Racine, WI 53406  
 262-632-2512 W  
 262-378-2191 C  
[jimraab@gmail.com](mailto:jimraab@gmail.com)

Kelli Stein 9/2010  
 Network Specialists  
 6021 Durand Avenue, Suite 300  
 Racine, WI 53406  
 262-886-9000 W  
[kelli@net-spec.net](mailto:kelli@net-spec.net)  
[kelli.stein@yahoo.com](mailto:kelli.stein@yahoo.com)

Kelly Martyn 5/2010  
 CNH Capital  
 5729 Washington Avenue  
 Racine, WI 53406  
 262-636-5425 W  
 262-498-3801 C  
[kelly.martyn@cnh.com](mailto:kelly.martyn@cnh.com)  
[kelly.martyn@aol.net](mailto:kelly.martyn@aol.net)

Robert Perry 1/12005  
 Wayman Food Pantry  
 2718 Loraine Avenue  
 Racine, WI 53404  
 262-634-3866 H  
 262-930-3188 C

Jeanette Brown 1/2012  
 Safe Haven of Racine  
 3030 Drexel Avenue  
 Racine, WI 53403  
 262-989-9693 C  
[BrowJeanette4@gmail.com](mailto:BrowJeanette4@gmail.com)

Ashley Martyn 1/12015  
 Modine Manufacturing Company  
 1500 DeKoven Avenue  
 Racine, WI 53403  
 262-636-1561 W  
 262-939-8926 C  
[A.R.Creutziger@na.modine.com](mailto:A.R.Creutziger@na.modine.com)

Connie Kirchner 1/2012  
 Retired - WFHC, All Saints  
 8739 Cloverleaf Drive  
 Mount Pleasant, WI 53406  
 262-687-4374 W  
 262-939-7237 C  
[CK2@wi.rr.com](mailto:CK2@wi.rr.com)

**EXECUTIVE DIRECTOR**

Dan Taivaloski 7/2004  
 2000 DeKoven Avenue, Unit #2  
 Racine, WI 53403-2481  
 262-321-7280 W  
 262-939-4179 C  
[dantl@racinecountyfoodbank.org](mailto:dantl@racinecountyfoodbank.org)



# Racine County Food Bank

Budget History and Projections

				Budget
				Jul '17 - Jun 18
Ordinary Income/Expense				
	Income			
	4000 · Donations			
	4001 · Combined Federal Campaign			0.00
	4002 · Donor Choice-United Way			10,000.00
	4020 · Private Donations (Individuals)			
	4020a · Kid's Care			0.00
	4020c · Hispanic Roundtable			1,000.00
	4020 · Private Donations (Individuals) - Other			100,000.00
	Total 4020 · Private Donations (Individuals)			101,000.00
	4021 · Garden of Eatin			0.00
	4030 · Food Commodities-TEFA			0.00
	4050 · In-Kind Donations			500.00
	4060 · Because Labor Cares			0.00
	4070 · UAW local 180 donations			0.00
	4080 · Corporate Donations			40,000.00
	4090 · Faith Based Groups			
	4091 · Harvest Festival donations			0.00
	4090 · Faith Based Groups - Other			1,500.00
	Total 4090 · Faith Based Groups			1,500.00
	4095 · Foundations			50,000.00
	4096 · Capital Campaign Contributions			0.00
	4000 · Donations - Other			0.00
	Total 4000 · Donations			203,000.00
	4040 · Donations Donated Food			1,700,000.00
	4200 · Special Events			
	4210 · Crop Walk			1,000.00
	4220 · Thoughts For Food			
	4220a · TFF - Tabloid			0.00
	4220 · Thoughts For Food - Other			30,000.00
	Total 4220 · Thoughts For Food			30,000.00
	4225 · Thoughts for Food-Fall Harvest			0.00
	4230 · Steer Dinner			8,000.00
	4240 · Holiday Train			5,000.00
	4250 · St Nicholas Day Dinner			0.00
	4260 · Splash & Dash			2,000.00
	4270 · Empty Bowls			18,000.00
	4280 · Labor Fest			0.00
	4290 · Pasty Fundraiser			2,000.00
	4300 · Mt. Pleas./Sturt.Holiday Event			0.00
	4310 · Raffle Proceeds			
	4310a · Fundraising			0.00
	4310 · Raffle Proceeds - Other			1,000.00

# Racine County Food Bank

Budget History and Projections

				Budget
				Jul '17 - Jun 18
			Total 4310 · Raffle Proceeds	1,000.00
			4200 · Special Events - Other	3,000.00
			Total 4200 · Special Events	70,000.00
			4205 · Regional Hunger Forum Regls.Fee	0.00
			4700 · Other United Ways	
			4700a · United Way of Milwaukee County	500.00
			4700 · Other United Ways - Other	225.00
			Total 4700 · Other United Ways	725.00
			5000 · Government Grant	
			5010 · FEMA	40,000.00
			5015 · CDBG Grant	0.00
			5060 · Racine Community Action Agency	0.00
			5000 · Government Grant - Other	0.00
			Total 5000 · Government Grant	40,000.00
			5020 · United Way of Racine County	64,867.00
			5070 · Grants	5,400.00
			6200 · Program Fees	0.00
			6500 · Interest Income	5.00
			6505 · Dividends/Capital Gains	10.00
			6600 · Rental Income	
			6615 · Utility Income-Harvest Outreach	1,500.00
			6615a · Utility Income-HALO	1,500.00
			6616 · Rental Income - Other	0.00
			6617 · Dumpster Rental	300.00
			6600 · Rental Income - Other	10,680.00
			Total 6600 · Rental Income	13,980.00
			9861 · TEFAP Commod.-Received	0.00
			9863 · Donated Food-Received	0.00
			9920 · Food commodities-TEFAP	0.00
			9950 · Miscellaneous Income	0.00
			Total Income	2,097,987.00
			Cost of Goods Sold	
			5001 · Purchased Food Distributed	116,378.67
			8740 · Freight	1,000.00
			9530 · Purchased Food - Seasonal	0.00
			9862 · TEFAP Commodities-Distributed	0.00
			9864 · Donated Food-Distributed	1,700,000.00
			9921 · TEFAP distributed	0.00
			Total COGS	1,817,378.67
			Gross Profit	280,608.33

# Racine County Food Bank

Budget History and Projections

				Budget
				Jul '17 - Jun 18
		Expense		
		6000 · GoogleCheckout transaction fee		0.00
		6001 · PayPal Transaction Fees		300.00
		66900 · Reconciliation Discrepancies		0.00
		6999 · Uncategorized Expenses		0.00
		7000 · Salaries		
		6560 · Payroll Expenses		0.00
		7010 · Salaries-Management & General		44,094.96
		7020 · Salaries-Program		84,706.44
		7000 · Salaries - Other		0.00
		Total 7000 · Salaries		128,801.40
		7100 · Employee Benefits		
		7110 · Employee Benefits-M&G		2,400.00
		7120 · Employee Benefits-Program		9,600.00
		7100 · Employee Benefits - Other		4,940.04
		Total 7100 · Employee Benefits		16,940.04
		7200 · Payroll Taxes		
		7210 · Payroll Taxes-M&G		0.00
		7220 · Payroll Taxes-Program		0.00
		9310 · Workers Comp Ins- M&G		430.80
		9311 · Workers Comp Ins - Program		3,877.20
		9312 · Unemployment taxes		400.00
		7200 · Payroll Taxes - Other		9,853.31
		Total 7200 · Payroll Taxes		14,561.31
		8000 · Professional Fees		8,000.00
		8100 · Supplies		
		8110 · Supplies-M&G		
		8110a · Office Supplies		300.00
		8110 · Supplies-M&G - Other		1,000.00
		Total 8110 · Supplies-M&G		1,300.00
		8120 · Supplies-Program		
		8120a · Office Supplies		2,700.00
		8120 · Supplies-Program - Other		9,000.00
		Total 8120 · Supplies-Program		11,700.00
		8130 · Supplies-Garden		2,000.00
		8100 · Supplies - Other		0.00
		Total 8100 · Supplies		15,000.00
		8200 · Telephone/communication		
		8210 · Telephone-M&G		295.00
		8220 · Telephone-Program		2,655.00
		8230 · Internet		1,850.00

# Racine County Food Bank

# Budget History and Projections

				Budget
				Jul '17 - Jun 18
			8200 · Telephone/communication - Other	0.00
			Total 8200 · Telephone/communication	4,800.00
			8300 · Postage	
			8310 · Postage-M&G	100.00
			8320 · Postage-Program	900.00
			8300 · Postage - Other	0.00
			Total 8300 · Postage	1,000.00
			8400 · Occupancy	
			8410 · Occupancy-M&G	0.00
			8420 · Occupancy-Program	0.00
			8430 · Building Maint. & Repair - Prog	10,800.00
			8431 · Building Maint & Repair - M&G	1,200.00
			8440 · Utilities - M&G	1,080.00
			8441 · Utilities - Program	9,720.00
			8450 · Mortgage Interest - M&G	905.56
			8451 · Mortgage Interest - Program	8,150.02
			8452 · Mortgage Interest - sublease	0.00
			8460 · Fire Prot/Maint. & Repair-Condo	
			8460a · Equipment Maint & Repair - Prog	1,575.00
			8460aa · Equipment Maint & Repair - M&G	175.00
			8460b · Phone lines - Program	315.00
			8460bb · Phone lines - M&G	35.00
			8460 · Fire Prot/Maint. & Repair-Condo - Other	0.00
			Total 8460 · Fire Prot/Maint. & Repair-Condo	2,100.00
			8470 · Insurance	
			8470a · Building Insurance - M&G	800.00
			8470aa · Building Insurance - Program	7,200.00
			8470b · Liability Insurance - M&G	0.00
			8470c · Liability Insurance - Program	0.00
			8470d · Umbrella Policy - M&G	320.00
			8470dd · Umbrella Policy - Program	2,880.00
			8470 · Insurance - Other	0.00
			Total 8470 · Insurance	11,200.00
			8480 · Garbage PickUp - Program	1,600.00
			8400 · Occupancy - Other	0.00
			Total 8400 · Occupancy	46,755.58
			8500 · Rental/Maintenance of Equipment	
			8510 · Truck Rental	700.00
			8520 · Rent/Maint. of Equip.-M&G	300.00
			8530 · Rent/Maint. of Equip.-Program	2,700.00
			8500 · Rental/Maintenance of Equipment - Other	0.00
			Total 8500 · Rental/Maintenance of Equipment	3,700.00

# Racine County Food Bank

Budget History and Projections

				Budget
				Jul '17 - Jun 18
			8503 · Equipment	2,000.00
			8600 · Print/Publications	
			8610 · Print/Publications-M&G	50.00
			8620 · Print/Publications-Program	450.00
			8600 · Print/Publications - Other	0.00
			Total 8600 · Print/Publications	500.00
			8700 · Travel	
			8453 · Interest Expense-Truck	0.00
			8710 · Travel-Program	4,500.00
			8720 · Auto Insurance	4,000.00
			8730 · Meeting Expense	2,000.00
			8700 · Travel - Other	1,000.00
			Total 8700 · Travel	11,500.00
			8800 · Meeting Expense	1,000.00
			9000 · Membership Dues	
			9691 · State, National Dues/Licenses	250.00
			9000 · Membership Dues - Other	350.00
			Total 9000 · Membership Dues	600.00
			9200 · Staff Training	1,500.00
			9300 · Prof. Liability Insurance	
			9330 · Directors and officers Insurance	1,250.00
			9300 · Prof. Liability Insurance - Other	0.00
			Total 9300 · Prof. Liability Insurance	1,250.00
			9400 · Miscellaneous	
			9401 · Garden Improvements	500.00
			9400 · Miscellaneous - Other	5,000.00
			Total 9400 · Miscellaneous	5,500.00
			9500 · Purchase Food	
			9510 · Purchased Food -Distributed	0.00
			9520 · Food/FEMA	0.00
			9540 · Purch Food Shortages & Spoiled	0.00
			9550 · Seasonal Food	0.00
			9500 · Purchase Food - Other	0.00
			Total 9500 · Purchase Food	0.00
			9800 · Fundraising	
			9810 · Thoughts For Food	
			9810a · TFF Tabloid	0.00
			9810 · Thoughts For Food - Other	9,000.00
			Total 9810 · Thoughts For Food	9,000.00
			9815 · Thoughts for Food-Fall Harvest	0.00



# Racine County Food Bank

Budget History and Projections

				Budget
				Jul '17 - Jun 18
			9820 · Splash & Dash	0.00
			9820a · REST's Share of Proceeds	0.00
			9820 · Splash & Dash - Other	0.00
			Total 9820 · Splash & Dash	0.00
			9830 · Steer Dinner	4,500.00
			9840 · LaborFest	0.00
			9850 · Pasty Fundraiser	800.00
			9860 · Holiday Train	600.00
			9865 · Mt. Pleas./Sturt. Holiday Event	0.00
			9800 · Fundraising - Other	2,000.00
			Total 9800 · Fundraising	16,900.00
			9880 · Penalties/NSF	0.00
			9890 · Depreciation	0.00
			9900 · Donated Food	
			9910 · Donated Food	0.00
			9930 · Garden of Eatin	0.00
			9900 · Donated Food - Other	0.00
			Total 9900 · Donated Food	
			Total Expense	280,608.33
			Net Ordinary Income	0.00

**SIMCO SALES**

6330 San Vicente Boulevard, Suite 540  
Los Angeles, California 90048 U.S.A.  
Tel: 310-284-8446 Fax: 310-284-8221

**Sales Quote**

DATE	QUOTATION #
2/12/18	1802120-1

SOLD TO
Racine County Food Bank 2000 DeKoven Avenue, Unit #2 Racine, WI 53403-2481

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE
Per Dan Taivalk...	NET 10 DAYS	TM	2/28/2018

ITEM NO.	PRODUCT	PK/SZ	\$/UNIT	QTY	Total
71541 95219	Little Chef Cream of Chicken Soup, 24/10.5oz  10 pallets (1200 cases)	24 / 10.5 oz	10.10	1,200	12,120.00
			<b>Total</b>		<b>\$12,120.00</b>
This Sales Quote is subject to approval of credit, final confirmation, availability of product & change in pricing without notice.					

Racine County Food Bank

2000 DeKoven Avenue, Unit #2

Racine, WI 53403-2481

## Purchase Order

Date	P.O. No.
2/13/2018	262

Vendor
SIMCO Foods 6330 San Vicente Blvd., Suite 540 Los Angeles CA 90048

Ship To
Racine County Food Bank 2000 DeKoven Avenue, Unit #2 Racine, WI 53403-2481

Item	Description	Qty	Rate	LBS	Amount
3110	Cream/Recipe Soup	1,200	10.10		12,120.00
			<b>Total</b>		\$12,120.00

**SIMCO SALES****Invoice**

6330 SAN VICENTE BLVD., SUITE 540  
LOS ANGELES, CALIFORNIA 90048 U.S.A.  
Tel: 310-284-8446 Fax: 310-284-8221

DATE	INVOICE #
2/27/18	1802120-1

SOLD TO
Racine County Food Bank 2000 DeKoven Avenue, Unit #2 Racine, WI 53403-2481

SHIPPED TO

P.O. NO.	TERMS	DUE DATE	REP
Per Dan Taivalk...	NET 10 DAYS	3/9/18	TM

ITEM NO.	PRODUCT	PK/SZ	\$/UNIT	QTY	\$AMOUNT
71541 95219	Little Chef Cream of Chicken Soup, 24/10.5oz  10 pallets (1200 cases)	24 / 10.5 oz	10.10	1,200	12,120.00

10431

SimCO Foods  
Date 2/27/2018  
Type Bill  
Reference

Original Amt. 12,120.00  
Balance Due 12,120.00  
2/27/2018 Discount  
Check Amount

Payment  
12,120.00  
12,120.00

Tri-City Cash-General soup

12,120.00