

Feeding Hands Inc
Statement of Financial Position
December 31, 2019 and 2018

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 115,509	\$ 94,743
Accounts Receivable	10,514	25,219
Other Current Assets		
Inventory	10,416	6,526
Prepaid Expenses	5,466	0
Undeposited Funds	0	1,135
Total Other Current Assets	15,882	7,661
Total Current Assets	141,905	127,623
Fixed Assets		
Furniture and Equipment	6,206	2,572
Leasehold Improvements	13,155	15,347
Vehicles	4,860	7,288
Total Fixed Assets	24,221	25,207
Other Assets		
Other Assets	21	0
Total Other Assets	21	0
TOTAL ASSETS	\$166,147.00	\$152,830.00
LIABILITIES & NET ASSETS		
Liabilities		
Credit Cards	\$379.00	\$710.00
Payroll Liabilities	414	396
Total Liabilities	793	1,106
Net Assets		
Restricted Net Assets	2,669	4,995
Unrestricted Net Assets	146,729	96,004
Net Income	15,956	50,725
Total Equity	165,354	151,724
TOTAL LIABILITIES & EQUITY	166,147	152,830

Feeding Hands Inc
Statement of Revenue and Expenses
December 31, 2019 and 2018

	2019	2018
Revenue		
Grants	7,200	10,924
Direct Public Support		
Corporate Contributions	6,361	181
Individual Contributions	58,359	65,001
Total Direct Public Support	64,720	65,182
Indirect Public Support		
Church Contributions	9,915	9,039
Other Non-Profit Org. Donation	2,460	1,795
Total Indirect Public Support	12,375	10,834
Investments	589	265
Rev Released from Restrictions	2,326	
Special Events Revenue		
TopGolf Revenue		
TopGolf-Expenses	-8,037	-6,656
TopGolf Revenue	42,308	39,148
Net TopGolf Revenue	34,271	32,492
Special Events Revenue - Other	-860	508
Total Special Events Revenue	33,412	33,000
TOTAL REVENUE EXCLUDING IN-KIND	120,621	120,206
In-Kind Food Donations	353,160	295,098
Total Revenue	473,781	415,304
Expense		
Awards & Grants to Guests	6,398	2,980
Business Expenses	375	1,013
Charitable Donations	3,785	3,000
Facilities and Equipment	10,723	2,114
Food Costs	353,573	299,463
Operations	8,931	6,987
Other Types of Expenses	2,879	1,990
Payroll Expenses	60,794	35,654
Travel and Meetings	683	711
Vehicle Expense	9,685	10,667
Total Expense	457,826	364,579
Net Revenue over Expenses	15,956	50,725

Feeding Hands Inc
Statement of Functional Expenses
Year Ended December 31, 2019

	<u>Pantry Program</u>	<u>Fundraising</u>	<u>Management</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
Awards & Grants to Guests	\$ 6,398			\$6,398.00
Corp Registration & Bank Fees	73	152	150	375
Charitable Donations	3,785			3,785
Facilities and Equipment	10,723			10,723
Food Costs	353,573			353,573
Operations	7,463	1,448	20	8,931
Other Types of Expenses	2,243	3	633	2,879
Payroll Expenses	48,751	3,854	8,189	60,794
Travel and Meetings	563		120	683
Vehicle Expense	9,385	300		9,685
Total Expense	<u>\$442,957.00</u>	<u>\$ 5,757</u>	<u>\$ 9,112</u>	<u>\$457,826.00</u>
Percent of Total Expenses	96.75%	1.26%	1.99%	100%