

FINANCIAL REPORT FISCAL YEAR 2018

Ten years ago our financial report looked much different. Our budget was a fraction of the size, much of which was directed to holiday food baskets. Today we are providing more healthy food year-round to people in need than ever before. We continue to grow with your help and support, and look forward to what the next five, ten, or 40 years have in store for our work together.

Of course, it's with the help of our incredible volunteers that we can have such an impact on hunger. While the value of their labor does not appear in our financial statements, we could not have such a healthy report without them.

OAK PARK RIVER FOREST FOOD PANTRY FINANCIALS AS OF JUNE 30, 2018:

Statement of Financial Position

ASSETS	
Cash and cash equivalents	851,251
Grants receivable	13,000
Prepaid expenses	11,245
Property and equipment	50,434
Total Assets	925,930
LIABILITIES	
Accounts payable	10,951
Accrued payroll	20,987
Total Liabilities	31,938
NET ASSETS	
Board designated	442,897
Unrestricted	366,281
Total Unrestricted Net Assets	809,178
Temporarily restricted	84,814
Total Net Assets	893,992
Total Liabilities and Net Assets	925,930

Statement of Activities

REVENUES AND OTHER SUPPORT	
Individual Contributions (30%)	577,743
Congregation Contributions (2%)	34,680
Business Contributions (3%)	64,741
Government Grants (1%)	17,627
Foundation & Other Grants (9%)	175,921
GCFD credits (1%)	17,981
In-Kind Food and Supplies (43%)	834,527
Special Events (11%)	211,551
Interest and Other Income	1,698
Total Revenues and Support	1,936,469
EXPENSES	
Program Services (87%)	1,758,755
Management and General (4%)	82,454
Fundraising (9%)	187,165
Total Expenses	2,028,374
CHANGE IN NET ASSETS	-91,905
NET ASSETS	
Beginning of year	985,897
End of year	893,992

