

Feeding The Homeless Project, Inc.
Financial Information

	Actual YTD Period Ending 12/31/2010	Actual YTD Period Ending 12/31/2011	Actual YTD Period Ending 12/31/2012	Actual YTD Period Ending 12/31/2013	Actual YTD Period Ending 10/28/2014	Actual ITD Period Ending 10/28/2014	
Contributions							
Individual & Churches	\$ 4,536.15	\$ 6,491.91	\$ 11,720.00	\$ 6,020.00	\$ 7,598.00	\$ 36,366.06	
Corporate	2,650.00	16,500.00	25,037.00	38,495.00	29,467.29	112,149.29	
Golf Tournament	-	-	52,491.00	-	50,109.45	102,600.45	
Interest Income	-	-	-	7.21	5.93	13.14	
Less: PayPal Fees/Square Fees	-	(28.47)	(234.99)	(150.01)	(208.06)	(621.53)	
Total Contributions	\$ 7,186.15	\$ 22,963.44	\$ 89,013.01	\$ 44,372.20	\$ 86,972.61	\$ 250,507.41	
Expenses							
Feeding Expenses:							
Food & Wares	\$ 2,678.02	\$ 8,602.61	\$ 20,691.02	\$ 24,482.63	\$ 21,438.39	\$ 77,892.67	
Event Costs	686.50	2,774.28	1,202.32	2,780.30	1,005.13	8,448.53	
Propane	172.63	339.00	307.15	243.17	362.47	1,424.42	
Golf Outing	-	-	30,838.02	2,264.73	26,291.46	59,394.21	
Donations	-	-	-	5,200.00	2,915.00	8,115.00	
Trailer Purchases & Repairs	-	-	4,552.36	-	-	4,552.36	
Trailer Supplies	46.43	650.58	780.43	1,394.15	831.88	3,703.47	
Total Feeding Expenses	3,583.58	12,366.47	58,371.30	36,364.98	52,844.33	163,530.66	91%
Other Expenses:							
Bank Fees	13.00	31.00	-	-	-	44.00	0%
Business Registration Fees	-	135.00	45.00	30.00	30.00	240.00	0%
Domain Registration & Hosting	-	127.50	-	158.72	-	286.22	0%
Web Site Design - Non Recurring	-	1,063.59	-	-	-	1,063.59	1%
Printing and Supplies	-	-	150.88	1,404.79	2,026.67	3,582.34	2%
Mail and Related Items	-	52.00	58.00	60.00	62.00	232.00	0%
Contract Labor	-	-	300.00	120.00	-	420.00	0%
Legal Fees	-	-	342.50	-	-	342.50	0%
Insurance	100.00	1,593.00	2,709.00	2,679.00	2,679.00	9,760.00	5%
Total Other Expenses	113.00	3,002.09	3,605.38	4,452.51	4,797.67	15,970.65	9%
Grand Total Expenses	\$ 3,696.58	\$ 15,368.56	\$ 61,976.68	\$ 40,817.49	\$ 57,642.00	\$ 179,501.31	
Excess of Contributions over Expenses	\$ 3,489.57	\$ 7,594.88	\$ 27,036.33	\$ 3,554.71	\$ 29,330.61	\$ 71,006.10	
(Represents Cash on Hand)							