

ACTION MINISTRIES ANNUAL REPORT 2012



CHILDREN AT CAYWOOD ELEMENTARY HELP LOAD THE TRUCK WITH FOOD THEY COLLECTED.

ACTION MINISTRIES INC.

**4375 BORON DR.
LATONIA, KY. 41015**

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WWW.ACTIONMINISTRIES.ORG

**EXECUTIVE DIRECTOR
TOM DORMAN**

**ASSISTANT DIRECTOR
KAY MISTLER**

HOURS OF OPERATION

MONDAY THRU FRIDAY 9:00 A.M. – 12:00 P.M.

**THE FIRST MONDAY OF EACH MONTH
FROM 6:30 P.M. – 8:00 P.M.**

**THE THIRD MONDAY OF EACH MONTH
FROM 6:00 P.M. – 7:30 P.M.**

**NICHOLSON CHRISTIAN CHURCH
EVERY THURSDAY EVENING FROM 6:00 PM – 7:30 P.M**

ACTION MINISTRIES INC

BOARD OF DIRECTORS

2012

CHAIRMAN: FRED BANTA
VICE CHAIRMAN: DAN MISTLER
SECRETARY: BARBARA DORMAN
TREASURER: JENNIFER RATTERMAN

OTHER BOARD MEMBERS.

SANDY BANTA
DENNY BUSH
JIM DORMAN
TOM DORMAN
LARRY MAINS.
KAY MISTLER
JOHN MURPHY

WE HAVE NO PAID STAFF, EVERYONE AT ACTION MINISTRIES IS A VOLUNTEER.

MISSION STATEMENT

ACTION MINISTRIES EXISTS TO SHARE THE LOVE OF JESUS CHRIST BY PROVIDING GROCERIES, HOPE, AND ENCOURAGEMENT TO LOW INCOME FAMILIES.

REQUIRMENTS TO QUALIFY FOR GOVERNMENT FOOD

THE ONLY STANDARDS THE GOVERNMENT HAS FOR PEOPLE WHO APPLY FOR FOOD ASSISTANCE FROM THE U.S.D.A. FOOD PROGRAM IS INCOME ACCORDING TO FAMILY SIZE.

<u>HOUSEHOLD SIZE</u>	<u>GROSS INCOME PER MONTH</u>
<i>1</i>	<i>\$1,211.00</i>
<i>2</i>	<i>\$1,640.00</i>
<i>3</i>	<i>\$2,069.00</i>
<i>4</i>	<i>\$2,498.00</i>
<i>5</i>	<i>\$2,927.00</i>
<i>6</i>	<i>\$3,356.00</i>
<i>7</i>	<i>\$3,785.00</i>
<i>8</i>	<i>\$4,214.00</i>

ADD \$429.00 FOR EACH ADDITIONAL FAMILY MEMBER.

2012 IN REVIEW

WE HAD HOPES THAT THE ECONOMY WOULD PICK UP IN 2012 AND THAT MANY OF OUR CLIENTS WOULD FIND JOBS, BUT THE NUMBER OF FAMILIES PICKING UP FOOD HAS STAYED ABOUT THE SAME AND WE SEE NO IMPROVEMENT IN THE NEAR FUTURE.

THIS YEAR HAS SEEN SOME CHANGES IN OUR RELATIONS WITH THE FREESTORE/FOODBANK. THEY NOW HAVE TURNED OVER PICKUPS AT KENTUCKY KROGER STORES TO AGENCIES IN THIS AREA. WE NOW PICK UP FROM LATONIA, INDEPENDENCE, AND WALTON KROGERS. WE GET FROZEN MEATS, FROZEN DINNERS AND PASTRIES. THIS HAS ADDED UP TO ABOUT 3000# A MONTH. WE ARE ALSO GETTING MEAT FROM THE FS/FB THAT THEY PICK UP FROM OTHER AREAS IN NORTHERN KENTUCKY SUCH AS MEIJER'S AND THAT FOOD IS GIVEN TO AGENCIES IN NORTHERN KENTUCKY.

WE RECEIVED VERY LITTLE FOOD FROM THE GOVERNMENT COMMODITY PROGRAM DURING THE SUMMER MONTHS, THAT CHANGED AS WE GOT CLOSER TO THANKSGIVING AND CHRISTMAS. AT PRESENT WE HAVE SKIDS OF FROZEN CHICKEN, CATFISH, AND FRUIT.

THE NKADD THAT HANDLES THE COMMODITY PROGRAM IN NORTHERN KENTUCKY IS NOW REQUIRING ALL AGENCIES TO USE A COMPUTER PROGRAM THAT THEY HAD DESIGNED TO TRACK DISTRIBUTION OF COMMODITY FOOD. THIS PROGRAM IS SUPPOSED TO CATCH PEOPLE THAT ARE TRYING TO PICK UP MORE THEN ONCE OR FIND MORE THAN ONE PERSON IN THE SAME HOUSEHOLD THAT IS TRYING TO PICK UP. SO FAR THE PROGRAM IS NOT WORKING VERY WELL AND A LOT OF THE AGENCIES ARE NOT USING THE PROGRAM.

THE POSTAL CARRIERS FOOD DRIVE NETTED US 10,236 POUNDS OF FOOD. THEY DO THIS EVERY YEAR IN MAY AND IT IS A LOT OF WORK FOR THE CARRIERS.

WE ALSO HAD 12 KENTON COUNTY SCHOOLS AND CALVARY CHRISTIAN SCHOOL DO CAN FOOD DRIVES FOR US IN NOVEMBER. THEY DONATED 13,626 POUNDS OF FOOD. THIS IS A GREAT HELP HAPPENING JUST BEFORE THANKSGIVING AND CHRISTMAS ALLOWING US TO SPEND THE MONEY THAT WE NORMALLY USE FOR CAN GOODS TO BE USED TO BUY MEATS AND DAIRY PRODUCTS.

IN MARCH A TORNADO HIT THE CRITTENDEN AND PINER AREA LEAVING A LONG TRAIL OF DESTRUCTION AND THREE DEATHS. WE WORKED WITH PINER BAPTIST CHURCH, KENTON FIRE DEPARTMENT AND NICHOLSON CHRISTIAN CHURCH TO PROVIDE FOOD, CLEANING PRODUCTS, CLOTHING AND SOME FURNITURE TO THE VICTIMS IN THAT AREA.



THE WOODEN BED IN OUR BOX TRUCK WAS SLOWLY FALLING APART DUE TO THE HEAVY LOADS WE HAUL AND THE USE OF A PALLET JACK TO LOAD AND UNLOAD. LARRY MAINS, ONE OF OUR BOARD MEMBERS, GOT INFORMATION AND BIDS ON REPAIRING OR REPLACING THE TRUCK BED. IT WAS DECIDED TO COVER THE BED WITH 1/8TH INCH ALUMINUM FLOOR PLATE. SUMMIT FIRE APPARATUS DID THE WORK FOR US AT A TOTAL PRICE OF \$2,095.00, WE HOPE THIS WILL LAST THE LIFE OF THE TRUCK.

WE ARE IN NEED OF VOLUNTEERS TO WORK IN THE FRONT OFFICE, THE WAREHOUSE, AND ON THE TRUCK. IT IS NOT HARD WORK AND MOST PEOPLE ONLY WORK ONE DAY A WEEK FOR 3 HOURS. THE WORK IS VERY REWARDING AND THE FELLOWSHIP IS THE GREATEST. MOST OF US ARE OVER 65 AND NOT GETTING ANY YOUNGER. WE ARE SLOWING DOWN AND NEED A LITTLE HELP TO SHARE THE WORK. IF YOU OR SOMEONE YOU KNOW WOULD LIKE SOMETHING TO DO, WE WOULD LOVE TO HAVE THEM JOIN IN AND SHARE THE WORK THAT GOD HAS GIVEN US, SERVING THOSE IN NEED.

THANK YOU FOR YOUR CONTINUED SUPPORT AND MAY GOD BLESS YOU ABUNDANTLY.

TOM

FOOD FOR THOUGHT

FOOD FOR THOUGHT IS OUR PROGRAM AIMED AT PROVIDING WEEKEND FOOD FOR THOSE CHILDREN IN OUR COMMUNITY WHO DO NOT HAVE RELIABLE ACCESS TO FOOD ON THE WEEKENDS. THESE ARE THE CHILDREN WHO DEPEND ON THEIR FREE AND REDUCED LUNCHES AT SCHOOL DURING THE WEEK BUT WHOSE PARENTS, FOR A VARIETY OF REASONS, ARE UNABLE TO PROVIDE FOR THEM ON THE WEEKENDS. PROGRAMS SIMILAR TO OURS ARE BEING RUN ALL OVER THE COUNTRY, INCLUDING IN CINCINNATI AND NORTHERN KENTUCKY BY THE CINCINNATI FREESTORE/FOODBANK. BECAUSE OF FUNDING, THE FSFB IS ABLE TO HELP ONLY THOSE SCHOOLS WHICH HAVE 65% OF THEIR STUDENTS ON THE FREE AND REDUCED LUNCH PROGRAM. THANKFULLY, ONLY ONE OF THE SCHOOLS WE SERVE (LATONIA ELEMENTARY) HAS THAT DEGREE OF CONCENTRATED POVERTY. HOWEVER, THERE ARE CHILDREN IN EACH OF OUR SCHOOLS WHO NEED HELP AND OUR PROGRAM TRIES TO FILL THAT GAP. (LATONIA IS SERVED BY THE FSFB. WE ONLY SUPPLEMENT THE BAGS THEY RECEIVE FROM THAT PROGRAM WITH 9 OF OURS EACH WEEK.)

ACTION MINISTRIES' ROLE IS TO SECURE FUNDING, PURCHASE THE FOOD AND PACK THE BAGS. THE FAMILY RESOURCE COORDINATORS AT THE SCHOOLS IDENTIFY THE CHILDREN AND DISCRETELY DELIVER THE BAGS TO THEM EACH FRIDAY.

WE WERE PLEASED TO BE ABLE TO BEGIN THE 2012/13 SCHOOL YEAR BY INCLUDING BEECHWOOD SCHOOLS IN OUR LIST OF SCHOOLS IN THE *FOOD FOR THOUGHT* PROGRAM. WE ARE NOW ABLE TO PROVIDE FOR A TOTAL OF 185 STUDENTS EACH WEEK IN THE FOLLOWING SCHOOLS:

BEECHGROVE ELEMENTARY

BEECHWOOD SCHOOLS

CAYWOOD ELEMENTARY

DIXIE HIGH SCHOOL

FT. WRIGHT ELEMENTARY

KENTON ELEMENTARY

LATONIA ELEMENTARY

PINER ELEMENTARY

RYLAND ELEMENTARY

SCOTT HIGH SCHOOL

SIMON KENTON HIGH SCHOOL

SUMMIT VIEW ELEMENTARY AND

MIDDLE SCHOOL

TAYLOR MILL ELEMENTARY

TURKEY FOOT MIDDLE

TWENHOFEL MIDDLE

WHITE'S TOWER ELEMENTARY

WOODLAND MIDDLE

THIS IS AN EXPENSIVE PROGRAM TO RUN. BECAUSE WE WANT TO PROVIDE “KID-FRIENDLY” PACKAGING WITH POP-TOP LIDS, WE ARE PAYING A PREMIUM FOR THESE BRAND NAME PRODUCTS. EACH BAG COSTS ABOUT \$5 PER WEEK FOR EACH STUDENT. THE ITEMS ARE IN PACKAGING THAT DOES NOT REQUIRE ADULT SUPERVISION AND ALL CAN BE EATEN WITHOUT COOKING, IF NECESSARY.

2 CANS OF CHEF BOYARDEE ENTRÉE (15 OZ) (SOME SORT OF PASTA WITH MEAT)

2 CARTONS OF SHELF-STABLE MILK

2 100% FRUIT JUICE BOXES

2 SERVINGS OF FRUIT (APPLESAUCE, PEACHES ETC.)

2 BREAKFAST ITEMS (BOXED CEREAL, POP-TARTS, BREAKFAST BARS)

2 LUNCH ITEMS (USUALLY PEANUT BUTTER OR CHEESE SANDWICH CRACKERS)

MISCELLANEOUS ITEMS SUCH AS NUTS, RAISINS, CANDY, COOKIES, COCOA MIX, PUDDING

OUR FUNDING COMES FROM INDIVIDUAL CONTRIBUTORS AND GRANTS. OUR CONTRIBUTORS IN 2012 WERE:

R.C. DURR FOUNDATION

KENTUCKY COLONELS GOOD WORKS PROGRAM

BUTLER FAMILY FOUNDATION

LAKESIDE CHRISTIAN CHURCH

GOOD FAITH LODGE #95 F&AM

KENTON ELEMENTARY PARENTS

AND THIRTEEN INDIVIDUAL FAMILIES

WE HAVE ALSO RECEIVED VERY STRONG SUPPORT FROM OUR VOLUNTEERS THIS YEAR. ON THE SECOND MONDAY EVENING OF EACH MONTH DURING THE SCHOOL YEAR, WE MEET TO PACK THE BAGS. USUALLY, THERE ARE ABOUT 40 PEOPLE WHO COME DOWN TO HELP US. THIS INCLUDES MANY CHILDREN. WE ALSO HAVE BOY AND GIRL SCOUT TROOPS AND GROUPS FROM LOCAL CHURCHES AS WELL AS A NUMBER OF STUDENTS

COMING IN ORDER TO GET THEIR “COMMUNITY SERVICE” HOURS FOR SCHOOL. MOST HAVE A REWARDING TIME AND MANY COME BACK ON THEIR OWN AFTER THEIR “PROJECT” HAS BEEN COMPLETED. ONE FAMILY COMES FAITHFULLY AND THEIR CHILDREN CONTRIBUTE A PORTION OF THE PROCEEDS FROM SELLING THEIR HOG AT THE STATE FAIR TO THE PROGRAM!

FEEDBACK FROM THE SCHOOLS CONTINUES TO BE VERY POSITIVE AND ACTION MINISTRIES IS COMMITTED TO CONTINUING THIS PROGRAM AS LONG AS IT IS NEEDED AND WE ARE ABLE TO FUND IT. FOLLOWING ARE A COUPLE OF THE MANY NOTES WE’VE RECEIVED FROM THE FAMILY RESOURCE COORDINATORS AT THE SCHOOLS WE SERVE:

- ❖ *IT'S HARD FOR HIGH SCHOOL STUDENTS TO MAKE IT THROUGH A NORMAL DAY UNSCATHED - THEY HAVE TO WORRY ABOUT THEIR REPUTATIONS, THEIR GRADES, THEIR FRIENDS, AND THEN ON TOP OF THIS WE EXPECT THEM TO LEARN AND PREPARE FOR ADULTHOOD. AS IF THIS WEREN'T ENOUGH, THERE ARE MANY STUDENTS WHO ONLY GET HOT MEALS AT SCHOOL. THEY GO HOME TO EMPTY CUPBOARDS, HUNGRY YOUNGER SIBLINGS, AND STRUGGLING PARENTS. ONE RECIPIENT OF THE WEEKLY FOOD FOR THOUGHT PROGRAM IS A YOUNG MAN WHO SOUGHT OUT HELP IN THE BEGINNING OF SCHOOL. I WAS NOT CONTACTED BY A PARENT WHEN HE BEGAN RECEIVING BAGS FROM THE FFT PROGRAM, AND HE FAITHFULLY CAME TO PICK UP HIS BAG EVERY FRIDAY, SOMETIMES EVEN ASKING FOR 2 BAGS FOR HIS YOUNGER SIBLINGS. I AM CONSTANTLY AMAZED AT THE RESILIENCY AND INDEPENDENCE OF THE STUDENTS I WORK WITH. AT CHRISTMAS TIME I WAS CONTACTED BY THIS YOUNG MAN'S MOTHER, A SINGLE PARENT WHO WAS STRUGGLING WITH MANY OBSTACLES. THE CAR KEPT BREAKING DOWN, SHE WORKED LONG HOURS, THE FOOD SUPPLY WAS LOW, AND SHE WAS ASKING FOR HELP FOR THE FIRST TIME EVER SO THAT HER KIDS COULD HAVE A CHRISTMAS. AS I WAS TALKING WITH THIS MOTHER, SHE THANKED ME FOR THE FFT BAGS THAT HER SON WAS BRINGING HOME EVERY WEEK. SHE SAID NOT ONLY WAS IT SATISFYING HUNGRY BELLIES, IT WAS GIVING HER SON A SENSE OF PRIDE. HE WAS HELPING PROVIDE FOOD FOR THE FAMILY AND GROWING UP AS A MAN. HIS SENSE OF FAMILY AND LOVE TOUCHED THE MOTHER SO DEEPLY. THE FFT PROGRAM IS MORE THAN FOOD - IT IS HOPE AND LOVE FOR THOSE WHO RECEIVE IT.*
- ❖ *I HAVE A STUDENT WHO CAME TO ME A FEW MONTHS AGO AND ASKED FOR SOME SCHOOL SUPPLIES. I ASKED HER IF THERE WAS ANYTHING ELSE SHE NEEDED AND SHE HESITANTLY TOLD ME THERE WASN'T MUCH FOOD AT HOME. I HAPPENED TO HAVE AN EXTRA SLOT FOR MY FOOD FOR THOUGHT BAGS SO I SHOWED HER ONE AND TOLD HER SHE COULD HAVE ONE EVERY FRIDAY IF SHE NEEDED IT. HER EYES GOT AS BIG AS SAUCERS AND SHE SAID "REALLY?!" SHE WAS SO EXCITED AND SO THANKFUL TO GET ONE. SHE NEVER MISSES ON FRIDAYS SO SHE CAN GET HER BAG.*

- ❖ ***ONE OF OUR FFT BAGS GOES TO A CHILD THAT RESIDES IN A HOTEL. THEY WERE FORCED TO LEAVE THEIR HOME WHEN THE PLUMBING/SEWER SYSTEM IN THEIR HOME BACKED UP-CAUSING UNHEALTHY LIVING CONDITIONS. SINCE THEY DO NOT HAVE A STOVE TO COOK FOOD ON, MOM SAID THE FFT BAGS ARE VERY CONVENIENT AND HELP GET HER SON THROUGH THE WEEKENDS. SHE SAID THAT HE LOOKS FORWARD TO THE BAG EVERY FRIDAY AND THAT THE PROGRAM ITSELF HAS BEEN A "GODSEND."***

- ❖ ***I ACTUALLY HAVE A FAMILY WHO IS A SINGLE DAD WITH 4 KIDS. HE NEVER ASKS FOR HELP AND WILL VERY RARELY ACCEPT ANY HELP AT ALL. I HAVE HEARD THAT FOOD CAN BE AN ISSUE BUT THE KIDS DO NOT RECEIVE A FFT BAG ON A REGULAR BASIS. HOWEVER, YESTERDAY I HAD A FEW LEFT SO I ASKED 2 OF THE KIDS IN THE ELEMENTARY SCHOOL IF THEY WANTED ONE. THE BOY IN KINDERGARTEN WAS SOOO HAPPY AND EXCITED HE SAID "YES" RIGHT AWAY. I BROUGHT HIM AND HIS SISTER INTO MY OFFICE AND SHOWED THEM WHAT WAS IN EACH BAG. I COULD TELL THEY WANTED THE BAGS BUT WERE A LITTLE HESITANT BECAUSE OF HOW THEIR DAD MAY REACT WHEN THEY GOT HOME. THEY ASKED IF I COULD CALL HIM BECAUSE THEY DIDN'T WANT HIM TO BE MAD. I CALLED DAD AND HE SAID I COULD SEND A BAG HOME WITH EACH OF THE KIDS. I SAW THE SISTER TODAY AND SHE SAID HER 2 BROTHERS WERE SO EXCITED ABOUT ALL THE GOOD FOOD LAST NIGHT THAT THEY BASICALLY ATE BOTH BAGS ALREADY. I TOLD HER THAT I HAVE MORE AND IF SHE WANTED ANOTHER ONE TO COME DOWN AND GET IT. I AM HOPING THAT THEIR DAD WILL ACCEPT THIS ON A WEEKLY BASIS EVENTUALLY.***

WE ARE THANKFUL THAT WE HAVE BEEN BLESSED TO BE ABLE TO PROVIDE THIS SERVICE TO SOME OF THE MOST VULNERABLE CHILDREN IN OUR COMMUNITY. THANK YOU VERY MUCH FOR PARTICIPATING WITH US IN THIS EFFORT. WE HAVE TRULY BEEN "BLESSED TO BE A BLESSING."

SANDY BANTA

COORDINATOR OF *FOOD FOR THOUGHT*

CHURCHES THAT DONATED TO ACTION MINISTRIES IN 2012

ASBURY UNITED METHODIST CHURCH

ASHLAND AVENUE BAPTIST CHURCH

BANKLICK CHRISTIAN CHURCH

CALVARY BAPTIST CHURCH

GRASSY CREEK CHRISTIAN CHURCH

HOLY CROSS CATHOLIC CHURCH

LAKESIDE CHRISTIAN CHURCH

LAKESIDE PRESBYTERIAN MEN

LAKESIDE PRESBYTERIAN WOMEN

LATONIA BAPTIST CHURCH

LATONIA CHRISTIAN CHURCH

NICHOLSON CHRISTIAN CHURCH

NICHOLSON CHRISTIAN CHURCH CORNERSTONE CLASS

OAKLAND AVENUE BAPTIST CHURCH

ROSEDALE BAPTIST CHURCH

RUNYAN MEMORIAL CHRISTIAN CHURCH

SAINT BARBARA CATHOLIC CHURCH

SAINT TIMOTHY'S CATHOLIC CHURCH

SAINT VINCENT DEPAUL

TAYLOR MILL PENTECOSTAL CHURCH

BUSINESSES THAT DONATED DURING 2012

AMERICAN AIRLINES VANGUARD

BOWLES-WHITE INC. SMOKEY JOE'S

BRENTWOOD H & R BLOCK

CARING PARTNERS, INC.

CJV REPORTING CO.

CLUB CHEF

COMMONWEALTH WAREHOUSE

DOMINO'S PIZZA

DRESSMAN BENZINGER LAVELLE PSC

DUKE ENERGY FOUNDATION

EDGEWOOD HOMEMAKERS

FLORENCE H & R BLOCK

FOCUS ON SUCCESS

GOOD FAITH LODGE # 95 F & AM

GORDON'S FOOD SERVICE

HIGHLAND PRODUCTS, LLC

KENTON ELEMENTARY SCHOOL PARENTS

KENTUCKY COLONELS

KROGER'S LATONIA, INDEPENDENCE, WALTON

LATONIA MINISTERIAL ASSOC.

MACY 'S FOUNDATION

NFI WAREHOUSE

NKY HARVEST
PEPSI COLA
POSTAL CARRIERS
PROCTOR & GAMBLE
RUDLER PSC (CO-HOSTED HAVE A HEART BENEFIT)
RYLAND SERVICE STATION
SCHWAN'S FOOD SERVICE
STEPHEN VENARD, ATTORNEY AT LAW
SUTTON LAW & ASSOCIATES (CO-HOSTED HAVE A HEART BENEFIT)
THE BUTLER FOUNDATION
THE R. C. DURR FOUNDATION
TRAUTH DAIRY
TRIVACO
WALMART
WILLIAM E DURR BRANCH LIBRARY
WIMSATT FINANCIAL, INC.

MISSION FACTS 2012

WE HELPED FAMILIES WITH FOOD 10,161 TIMES THIS YEAR.

WE HELPED 2239 DIFFERENT FAMILIES.

WE AVERAGED 847 FAMILIES A MONTH.

TOTAL NUMBER OF PEOPLE IN THESE FAMILIES 6717

WE SPENT \$66,127.00 ON FOOD FOR THE DONATED FOOD PROGRAM

WE SPENT \$29,427.00 FOR FOOD FOR THE "FOOD FOR THOUGHT" PROGRAM

TOTAL SPENT FOR ALL FOOD, BAGS, AND GIFT CERTIFICATES \$99,310.00

TOTAL POUNDS OF FOOD DISTRIBUTED TO OUR CLIENTS 680,005 POUNDS

TOTAL POUNDS OF FOOD DISTRIBUTED TO OTHER AGENCIES 153,227 POUNDS

TOTAL POUNDS OF FOOD DISTRIBUTED 833,232 POUNDS

AVERAGE AMOUNT OF FOOD PER PICK UP PER FAMILY 67 POUNDS.

AVERAGE FOOD COST PER PICK UP \$6.51

TOTAL EXPENSES FOR 2012 \$ 147,351.00

TOTAL INCOME FOR 2012 \$141,420.00

SUMMARY OF INCOME & EXPENSES

2012

INCOME

CONTRIBUTIONS	\$103,351
MEMORIALS	\$3,904
FOOD FOR THOUGHT	\$23,005
DONATED NOT DEPOSITED	\$1,842
GRANTS	\$6,000
FUNDRAISERS	\$1,386
SALE DONATED ITEMS	\$120
OTHER INCOME	\$77
INTEREST INCOME	\$303
TOTAL INCOME	\$139,988

EXPENSES

MINISTRY EXPENSES

FOOD AND ENSURE	\$66,127
GIFT CERTIFICATES	\$175
FOOD FOR THOUGHT	\$29,427
MISCELLANEOUS (BAGS, ETC.)	\$3,581
TOTAL MINISTRY EXPENSES	\$99,310

OPERATING EXPENSES

BUILDING DEBT REDUCTION (INTEREST AND PRINCIPAL)	\$13,950
DUKE POWER	\$9,133
TELEPHONE	\$2,317
WATER	\$252
SANITATION	\$709
WASTE DISPOSAL	\$1,422
OFFICE SUPPLIES/POSTAGE	\$2,313
E & O INSURANCE	\$924
ANNUAL REPORT FEE	\$25
STATE FOOD DISTRIBUTION LICENSE	\$147
MISC WAREHOUSE EXPENSES	\$43

ADVERTISING/PROMOTION	\$328
TOTAL OPERATING EXPENSES	\$31,563
PROPERTY EXPENSES	
BUILDING	
BUILDING MAINTENANCE	\$230
FLOOR & GENERAL CLEANING	\$1,159
INSURANCE	\$3,363
LAWN CARE/SNOW REMOVAL	\$12
PEST CONTROL	\$724
TOTAL BUILDING EXPENSES	\$5,488
EQUIPMENT	
TRUCK	
VEHICLE TRUCK MAINTENANCE	\$3,471
VEHICLE GAS AND OIL	\$4,003
INSURANCE	\$1,337
TOTAL TRUCK EXPENSES	\$8,811
OTHER EQUIPMENT	
FORKLIFT MAINTENANCE/PROPANE	\$1,628
SCALE MAINTENANCE	\$95
WALK-IN FREEZER REPAIR	\$356
TOTAL OTHER EQUIPMENT EXPENSES	\$2,079
TOTAL PROPERTY EXPENSES	\$16,378
MISCELLANEOUS	
MISCELLANEOUS EXPENSE	\$100
TOTAL MISCELLANEOUS	\$100
TOTAL EXPENSES	\$147,351
NET INCOME	(\$7,363)

THIS SCHEDULE DOES NOT INCLUDE DONATED FOOD RECEIVED OR DISTRIBUTED AND DEPRECIATION.