

Family Promise of Bergen County

Financial Statements and Supplementary Information

December 31, 2017 and 2016

Independent Auditors' Report

The Board of Trustees Family Promise of Bergen County

We have audited the accompanying financial statements of Family Promise of Bergen County (a not-for-profit organization), which comprise the statements of financial position as of December 31, 2017 and 2016, the related statements of activities and changes in net assets, and cash flows for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Family Promise of Bergen County as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report of Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information appearing on pages 15 and 16 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PKF O'Connor Davies, LLP

May 10, 2018

Family Promise of Bergen County

Statements of Financial Position

	December 31,	
	2017	2016
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 643,149	\$ 527,978
Cash - client escrow funds	19,005	-
Investments, at fair value	1,036	-
Undeposited funds	-	6,661
Grant and other receivables	21,071	56,154
Prepaid expenses	12,740	6,884
Total Current Assets	697,001	597,677
Property and Equipment		
Property and Equipment	89,434	89,434
Less accumulated depreciation	(89,434)	(89,434)
Property and Equipment, net	-	-
Other Assets		
Endowment fund	99,712	99,423
Cash - client escrow funds	3,797	15,232
Security deposits	3,188	3,188
Total Other Assets	106,697	117,843
	\$ 803,698	\$ 715,520
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	\$ 2,279	\$ 3,544
Client escrow funds	19,005	-
Accrued expenses	18,265	14,320
Total Current Liabilities	39,549	17,864
Other Liabilities		
Client escrow funds	3,797	15,232
Total Liabilities	43,346	33,096
Net Assets		
Unrestricted	580,760	557,964
Temporarily restricted	179,592	124,460
Total Net Assets	760,352	682,424
	\$ 803,698	\$ 715,520

See Notes to Financial Statements

Family Promise of Bergen County

Statement of Activities and Changes in Net Assets

Year Ended December 31, 2017

	Unrestricted	Temporarily Restricted	Total
INCOME AND OTHER SUPPORT			
Program Income			
Family Promise Network	\$ 25,891	\$ 28,311	\$ 54,202
New Leaf	6,221	47,434	53,655
Walk-in-Dinner	217,130	4,135	221,265
Camp Lots-of-Fun	58,474	-	58,474
Other Support			
Contributions	337,371	-	337,371
Fundraising income	436,916	-	436,916
Investment and other income	(221)	289	68
Donated food and materials	951	-	951
Net Assets Released from Restrictions	25,037	(25,037)	-
Total Income and Other Support	1,107,770	55,132	1,162,902
EXPENSES			
Program Expenses			
Family Promise Network	251,398	-	251,398
New Leaf	207,809	-	207,809
Walk-in Dinner	226,445	-	226,445
Camp Lots-of-Fun	55,049	-	55,049
Advocacy	26,430	-	26,430
Homeless Prevention	13,812	-	13,812
Fundraising Expenses	238,282	-	238,282
General and Administrative Expenses	65,749	-	65,749
Total Expenses	1,084,974	-	1,084,974
Change in Net Assets	22,796	55,132	77,928
NET ASSETS			
Beginning	557,964	124,460	682,424
Ending	\$ 580,760	\$ 179,592	\$ 760,352

Family Promise of Bergen County

Statement of Activities and Changes in Net Assets

Year Ended December 31, 2016

	Unrestricted	Temporarily Restricted	Total
INCOME AND OTHER SUPPORT			
Program Income			
Family Promise Network	\$ 74,107	\$ -	\$ 74,107
New Leaf	37,339	14,097	51,436
Walk-in-Dinner	178,141	10,000	188,141
Camp Lots-of-Fun	32,835	-	32,835
Other Support			
Contributions	253,365	97	253,462
Fundraising income	392,181	-	392,181
Other income	205	-	205
Donated food and materials	800	-	800
Net Assets Released from Restrictions	25,288	(25,288)	-
Total Income and Other Support	994,261	(1,094)	993,167
EXPENSES			
Program Expenses			
Family Promise Network	214,526	-	214,526
New Leaf	219,641	-	219,641
Walk-in Dinner	188,969	-	188,969
Camp Lots-of-Fun	45,855	-	45,855
Advocacy	22,691	-	22,691
Fundraising Expenses	212,714	-	212,714
General and Administrative Expenses	102,015	-	102,015
Total Expenses	1,006,411	-	1,006,411
 Change in Net Assets	 (12,150)	 (1,094)	 (13,244)
NET ASSETS			
Beginning	570,114	125,554	695,668
Ending	\$ 557,964	\$ 124,460	\$ 682,424

Family Promise of Bergen County

Statements of Cash Flows

	Year Ended December 31,	
	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 77,928	(13,244)
Adjustments to reconcile change in net assets to cash flows from operating activities		
Depreciation	-	1,342
Unrealized gain on investments	(868)	-
Change in operating assets and liabilities		
Undeposited funds	6,661	(6,661)
Grant and other receivables	35,083	12,393
Endowment fund	(289)	-
Prepaid expenses	(5,856)	(2,055)
Accounts payable	(1,265)	3,392
Accrued expenses	3,945	782
Net Cash from Operating Activities	115,339	(4,051)
CASH FLOWS FROM INVESTING ACTIVITIES		
Donated investments	(168)	-
Net Change in Cash and Cash Equivalents	115,171	(4,051)
CASH AND CASH EQUIVALENTS		
Beginning	527,978	532,029
Ending	\$ 643,149	\$ 527,978

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

1. Description of the Organization

Family Promise of Bergen County, NJ (the Organization) helps homeless working families address the complex, interconnected set of issues that accompany poverty and homelessness. The Organization provides a holistic, integrated approach that begins with meeting the immediate need for safe shelter and food but reaches further to address the root causes of poverty and to help working families become self-sufficient.

The Organization is an independent affiliate of the national organization Family Promise, Inc. and became affiliated in 2010 in order to associate with a national organization that also provides shelter and other services to homeless families.

Prior to 2010, the Organization was known as the Interreligious Fellowship for the Homeless of Bergen County (IRF) and had a 22-year history of providing services to homeless men, women and families. In addition to its sheltering programs, the IRF began the Walk-in Dinner Program to ensure that anyone in Bergen County who needed a free meal had access to one each night.

The Organization is the only entity in Bergen County offering shelter to homeless working families who are not receiving Temporary Aid to Needy Families. The Organization's programs are described below:

Sheltering Programs

Family Promise Network - The Family Promise Network is a sheltering program for homeless working families with children. Up to 14 adults and children are hosted overnight at a local congregation on a weekly rotating basis. Host congregation volunteers, along with others from neighboring congregations, provide meals, private sleeping areas, encouragement and fellowship. Case management assists families in setting goals and overcoming obstacles to self-sufficiency, and is the key element of this program.

Once a family is safely sheltered, immense pressure is lifted. The Organization provides on-going support and guidance to families committed to improving their lives. Services are tailored to each family, offering opportunities for personal, financial, and career growth. Financial assistance (including funds from the Adam Rosignolo Family Success Fund) is provided to eligible families for educational advancement, job training, books and supplies, childcare and transportation as it relates to employment. Along with intensive case management, all families are required to participate in a mandatory savings plan, financial literacy classes, parenting support, skills assessments, empowerment workshops, workplace readiness skills training, and a youth literacy initiative.

New Leaf Transitional Housing Program - Client families who show particular motivation and promise and need additional time to work on their service plan are given the opportunity to live in one of the apartments that the Organization manages, supervises and subsidizes. Close contact with family case managers is maintained as families assume a more independent living situation.

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

1. Description of the Organization (*continued*)

Post Shelter Program - Families leaving the Family Promise Network or New Leaf program are extremely vulnerable to unforeseen circumstances that may negatively impact their newly regained independence. The Post Shelter Program is designed to help families through this trying period by continuing to provide contact with family case managers for guidance and emotional support, access to the Organization's skilled volunteers, and limited, targeted financial assistance for a period of one year. This program is voluntary with services provided on an as-needed basis.

Homeless Prevention Program - It is much more cost-effective to keep a family in their current apartment than to rehouse them after they are evicted. Funding is available for rent, rental arrears, utility bills and services designed to allow families to remain in stable housing. Families accepted into this program are required to meet with case managers weekly and participate in the mandatory savings plan, all workshops, and other activities in order to receive services.

Other Programs

Camp Lots-of-Fun - Thirty children are treated to summer day camp for two fun-filled weeks. Five to 12-year-olds who are part of Organization programs are eligible. If space permits, children from other agencies' sheltering programs are also accommodated. Members of the Family Promise Youth Council for the Homeless and other high school students, many of whom are initially unfamiliar with the challenges facing the poor, serve as volunteer counselors. This allows the program to operate on a 1:1 camper/counselor ratio.

Walk-In Dinner Program - Every night of the year, an affiliated congregation, business, organization or school provides or prepares and serves dinner to up to 150 people in need of a free meal. The Organization partners with the Bergen County Housing, Health and Human Services Center in Hackensack, NJ where the meals are served; about 80 of those served are residents of that program. Others who come from neighboring communities may have a place to live but their incomes are not sufficient to cover dinner every night. Over the past 27 years, the program has served nearly 1.1 million meals valued at over \$5.5 million.

Youth Council for the Homeless - This dynamic group of high school students meets monthly to organize ways to help those who are homeless. Sample activities include serving at the Walk-In Dinner Program and Camp Lots-of-Fun, planning activities for the children in the programs, volunteering for and participating in fundraising events, and raising awareness of homelessness among fellow students.

Advocacy - Board members, staff and qualified volunteers address the community, congregations, clergy, businesses, members of community service organizations and students in order to educate them with regards to the issues and challenges which homeless families face. The goal is to enable the public to assess policies and the impact they might have on issues facing working poor families.

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

2. Summary of Significant Accounting Policies

Basis of Presentation and Use of Estimates

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates. Some of the more significant estimates required to be made by management include useful lives of property and equipment, accruing liabilities for certain expenses, in-kind donations and those used in the allocation of expenses based on functional classifications.

Cash and Cash Equivalents

Cash and cash equivalents are defined as unrestricted currency, demand deposits and highly liquid investments with maturities of three months or less at time of purchase.

Investments

The Organization maintains an investment account used to receive donated stocks. The account is carried on the statements of financial position at fair market value. The realized and unrealized gains or losses on these investments have been recorded in the statements of activities and change in net assets.

Property and Equipment

Property and equipment are stated at cost. Expenditures for major additions and improvements are capitalized while minor repairs and maintenance are charged to expense as incurred. Depreciation is based on the estimated useful lives of depreciable assets and is provided using the straight-line method. When property is disposed of, the asset and the accumulated depreciation are removed from the accounts. Any resulting gain or loss is reflected in operations in the period incurred.

Classes of Net Assets

The financial statements report amounts separately by class of net assets:

- a) Unrestricted amounts are those currently available at the discretion of the Board for use in the Fund's activities.
- b) Temporarily restricted amounts are those which are restricted by donor-imposed stipulation that either expire by passage of time or can be fulfilled and removed pursuant to those stipulations.
- c) Permanently restricted amounts are those which are restricted by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Board.

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

2. Summary of Significant Accounting Policies (*continued*)

Revenue Recognition

Contributions received are recorded as permanently restricted, temporarily restricted, or unrestricted revenue, depending on the existence or nature of any donor restrictions. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. If a restriction is fulfilled in the same time period in which the contribution is received, the Organization reports the contribution as unrestricted.

Fair Value of Financial Instruments

The Organization follows U.S GAAP guidance on Fair Value Measurements which defines fair value and establishes a fair value hierarchy organized into three levels based upon the input assumptions used in pricing assets. Level 1 input have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable inputs and are used to the extent that observable input do not exist.

At December 31, 2017, investments were valued using Level 1 inputs.

Donated Food, Materials and Facilities

Significant food, materials and facilities are donated to the Organization by various individuals and organizations. Donated food, materials and facilities have been recorded as program, fundraising and general income and expense at their fair market value.

Many individuals volunteer their time and perform a variety of tasks that assist the Organization with specific assistance programs, campaign solicitations, and various committee assignments. The Organization receives approximately 23,000 volunteer hours per year. However, these volunteer hours are not recognized in the financial statements because they did not meet the criteria for recognition under U.S. GAAP, which states that in order to record the value of services, the services must either (a) create or enhance non-financial assets or (b) the service must require specialized skills.

Tax-Exempt Status

The Organization is a not-for-profit institution exempt from federal income taxes under Section 501(c)(3) of the U.S. Internal Revenue Code. Accordingly, no provisions for income taxes have been provided in the accompanying financial statements.

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

2. Summary of Significant Accounting Policies *(continued)*

Tax-Exempt Status (continued)

The Organization follows U.S. GAAP guidance on Accounting for Uncertainty in Income Taxes. This topic provides guidance on the recognition, measurement, classification and disclosures related to uncertain tax positions, along with any interest and penalties. The Organization continually evaluates the possible existence of uncertain tax positions.

The federal and state tax returns of the Organization are subject to examination, generally for three years after they were filed.

Subsequent Events

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through May 10, 2018, the date the financial statements were available for issue. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

3. Concentration of Credit Risk

The Organization maintains cash balances in financial institutions. The balances are insured by the Federal Deposit Insurance Corporation. The Organization's bank balances may at times exceed insurable limits. Financial instruments that potentially subject the Organization to credit risk consist primarily of cash on deposit.

4. Investments

Investments consist of the following at December 31:

<u>2017</u>	<u>Fair Value</u>	<u>Cost</u>	<u>Unrealized Gain</u>
Stocks	<u>\$ 1,036</u>	<u>\$ 168</u>	<u>\$ 868</u>

5. Endowment Fund

Included on the statements of financial position is a donor-restricted endowment fund whose purpose is to provide financial assistance to individuals who are pursuing advanced education or vocational training and who exhibit a personal commitment to breaking the cycle of poverty. Adults and high school seniors who are currently in the Family Promise Network or the New Leaf program are eligible, as are former residents of these programs. The scholarship can be applied towards tuition, books, supplies, computer training, licensing courses or other type of skill training and related expenses that will enhance or increase career opportunities.

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

5. Endowment Fund (continued)

Unless otherwise specified by the donor, the Organization generally utilizes a spending rate of 4% of the average of the ending quarterly market value of the endowment for the previous 12 quarters to determine distributions from the endowment. As of December 31, 2017, no distributions were made.

The following is a reconciliation of the activity in the endowment fund:

	Temporarily Restricted - Adam Rosignolo Family Success Fund
January 1, 2016	\$ 99,423
Investment income	-
December 31, 2016	99,423
Investment income	289
December 31, 2017	<u>\$ 99,712</u>

6. Property and Equipment

Major classifications of property and equipment and their respective useful lives are as follows at December 31:

	<u>2017</u>	<u>2016</u>	<u>Estimated Useful Lives</u>
Vehicles	\$ 58,910	\$ 58,910	5 years
Equipment	13,743	13,743	5 years
Furniture and fixtures	8,189	8,189	5 years
Leasehold improvements	<u>8,592</u>	<u>8,592</u>	5 years
Total cost	89,434	89,434	
Less accumulated depreciation	<u>(89,434)</u>	<u>(89,434)</u>	
Property and equipment, net	<u>\$ -</u>	<u>\$ -</u>	

Depreciation expense for the years ended December 31, 2017 and 2016 totaled \$0 and \$1,342.

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

7. Donated Food, Materials and Facilities

The Organization has recorded the fair market value of donated food, materials and facilities in the statements of activities as described below:

	<u>2017</u>		<u>2016</u>	
	Donated Food and Materials	Donated Facilities	Donated Food and Materials	Donated Facilities
Walk-in Dinner	\$ 194,891	\$ -	\$ 156,938	\$ -
Family Promise Network	44,306	-	48,332	-
New Leaf	19,915	-	22,844	-
Camp Lots-of-Fun	4,347	1,800	2,456	2,210
Fundraising	710	-	-	-
General	951	-	800	-
Total	<u>\$ 265,120</u>	<u>\$ 1,800</u>	<u>\$ 231,370</u>	<u>\$ 2,210</u>

8. Net Assets

Net assets consist of the following at December 31:

	<u>2017</u>	<u>2016</u>
Unrestricted	<u>\$ 580,760</u>	<u>\$ 557,964</u>
Temporarily Restricted		
Adam Rosignolo Family Success Fund	99,712	99,423
New Leaf	47,434	14,097
Family Promise Network	28,311	-
Walk-in Dinner	4,135	10,000
Break-the-Cycle	-	940
	<u>179,592</u>	<u>124,460</u>
Total Net Assets	<u>\$ 760,352</u>	<u>\$ 682,424</u>

Family Promise of Bergen County

Notes to Financial Statements
December 31, 2017 and 2016

9. Commitments and Contingencies

The Organization leases its administrative facilities in Ridgewood, NJ with monthly payments of \$2,525. Rent paid for this facility totaled \$30,303 and \$29,415 for the years ended December 31, 2017 and 2016.

The Organization leases apartments in Bergen County, NJ for use as transitional housing for homeless families. Rent paid for these annual leases totaled \$48,300 and \$45,400 for the years ended December 31, 2017 and 2016, recorded as part of the New Leaf program expenses.

The Organization has non-cancellable operating leases for office equipment which expire at various dates. Rent paid for these leases totaled \$5,040 and \$4,470 for the years ended December 31, 2017 and 2016.

Future minimum lease payments under operating leases for office equipment that have remaining terms in excess of one year as of December 31, 2017 are:

<u>Year Ending</u>	<u>Amount</u>
2018	\$ 20,418
2019	5,040
2020	4,200
	<u>\$ 29,658</u>

10. Employee Retirement Plan

The Organization maintains a tax-deferred plan qualified under Section 401(k) of the Internal Revenue Code for its employees. The Organization made contributions of \$4,943 and \$4,457 for the years ended December 31, 2017 and 2016. Employees may make contributions to the plan up to the maximum amount allowed by the Internal Revenue Code.

11. Major Contributors

For the year ended December 31, 2017, one gift totaling \$42,265 comprised approximately 12% of total contributions. This gift has no restrictions on its use.

For the year ended December 31, 2016, two gifts totaling \$55,172 comprised approximately 21% of total contributions. These gifts have no restrictions on their use.

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Family Promise of Bergen County

Supplementary Information

December 31, 2017 and 2016

Family Promise of Bergen County

Schedule of Functional Expenses

Year Ended December 31, 2017

	Program Services							Support Services			
	Family Promise Network	New Leaf	Walk-in Dinner	Camp Lots-of-Fun	Advocacy	Homeless Prevention	Total Program	Fundraising	General and Administrative	Total Support	Total
<i>Actual costs</i>											
Personnel expense	\$ 157,975	\$ 97,784	\$ 21,090	\$ 28,570	\$ 24,839	\$ 13,037	\$ 343,295	\$ 102,651	\$ 35,459	\$ 138,110	\$ 481,405
Direct program expenses	1,912	69,070	1,967	7,946	-	-	80,895	-	-	-	80,895
Fundraising campaigns and events	-	-	-	-	-	-	-	123,274	-	123,274	123,274
Office and supplies	5,503	1,689	1,458	2,864	143	35	11,692	3,908	18,160	22,068	33,760
Consulting	-	-	-	-	-	-	-	226	-	226	226
Rent - office	15,590	5,423	2,372	2,372	846	507	27,110	2,372	4,745	7,117	34,227
Professional fees	3,168	1,584	1,056	528	211	-	6,547	2,112	1,901	4,013	10,560
Insurance	6,757	2,962	3,413	2,787	193	193	16,305	2,235	2,158	4,393	20,698
Utilities	1,191	1,295	198	198	198	40	3,120	794	556	1,350	4,470
Auto and transportation	12,769	1,040	-	-	-	-	13,809	-	60	60	13,869
Repairs and maintenance	-	303	-	-	-	-	303	-	263	263	566
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other expenses	2,227	6,744	-	3,637	-	-	12,608	-	1,496	1,496	14,104
<i>In-kind donations</i>											
Donated food and materials	44,306	19,915	194,891	4,347	-	-	263,459	710	951	1,661	265,120
Donated facilities	-	-	-	1,800	-	-	1,800	-	-	-	1,800
Total Expenses	\$ 251,398	\$ 207,809	\$ 226,445	\$ 55,049	\$ 26,430	\$ 13,812	\$ 780,943	\$ 238,282	\$ 65,749	\$ 304,031	\$ 1,084,974

Family Promise of Bergen County

Schedule of Functional Expenses

Year Ended December 31, 2016

	Program Services						Support Services			Total
	Family Promise Network	New Leaf	Walk-in Dinner	Camp Lots-of-Fun	Advocacy	Total Program	Fundraising	General and Administrative	Total Support	
<i>Actual costs</i>										
Personnel expense	\$ 131,261	\$ 103,770	\$ 22,177	\$ 19,302	\$ 21,577	\$ 298,087	\$ 96,249	\$ 47,847	\$ 144,096	\$ 442,183
Direct program expenses	1,407	78,561	1,608	14,323	-	95,899	-	-	-	95,899
Fundraising campaigns and events	-	-	-	-	-	-	103,578	-	103,578	103,578
Office and supplies	3,697	1,561	3,226	2,631	-	11,115	4,419	27,045	31,464	42,579
Consulting	-	-	-	-	-	-	3,009	-	3,009	3,009
Rent - office	13,531	5,001	2,059	2,059	588	23,238	2,059	4,118	6,177	29,415
Professional fees	2,841	1,229	885	511	-	5,466	1,986	2,879	4,865	10,331
Insurance	4,832	2,464	2,076	1,827	526	11,725	1,414	8,231	9,645	21,370
Utilities	-	533	-	-	-	533	-	3,852	3,852	4,385
Auto and transportation	6,903	961	-	-	-	7,864	-	97	97	7,961
Repairs and maintenance	-	20	-	-	-	20	-	3,187	3,187	3,207
Depreciation	-	-	-	-	-	-	-	1,342	1,342	1,342
Other expenses	1,722	2,697	-	536	-	4,955	-	2,617	2,617	7,572
<i>In-kind donations</i>										
Donated food and materials	48,332	22,844	156,938	2,456	-	230,570	-	800	800	231,370
Donated facilities	-	-	-	2,210	-	2,210	-	-	-	2,210
Total Expenses	\$ 214,526	\$ 219,641	\$ 188,969	\$ 45,855	\$ 22,691	\$ 691,682	\$ 212,714	\$ 102,015	\$ 314,729	\$ 1,006,411