

FINANCIAL REPORT FISCAL YEAR 2016

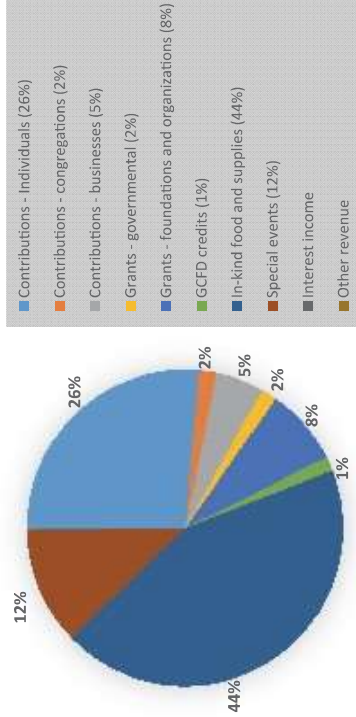
In fiscal year 2016, we provided the 15,863 families who visited us with an average of 57 pounds of nutritious food and access to important services. This year we expanded our programs and services – many of which are discussed in this report.

It's with the help of our incredible volunteers that we are able to serve so many vulnerable members of our community. While the value of volunteer labor does not appear in the financial statements, we could not have such a healthy report without it.

Oak Park River Forest Food Pantry financials as of June 30, 2016.

REVENUES AND OTHER SUPPORT

Statement of Financial Position		Statement of Activities	
Assets		Revenues and Other Support	
Cash and cash equivalents	\$ 673,412	Contributions - Individuals (26%)	\$ 506,912
Certificate of deposit	\$ 160,933	Contributions - congregations (2%)	\$ 34,262
Grants receivable	\$ 53,644	Contributions - businesses (5%)	\$ 94,510
Prepaid expenses	\$ 10,519	Grants - governmental (2%)	\$ 31,463
Property and equipment	\$ 76,272	Grants - foundations and organizations (8%)	\$ 151,467
Total Assets	\$ 974,780	GCFD credits (1%)	\$ 27,360
Liabilities		In-kind food and supplies (44%)	\$ 839,149
Accounts Payable	\$ 1,174	Special events (12%)	\$ 229,426
Accrued payroll	\$ 25,093	Interest income	\$ 2,307
Total Liabilities	\$ 26,267	Other revenue	\$ 2,878
Net Assets		Total Revenues and Support	\$ 1,919,734
Board designated	\$ 409,930	Expenses	
Unrestricted	\$ 489,158	Program Service (86%)	\$ 1,566,052
Total Unrestricted Net Assets	\$ 899,088	Management and general (4%)	\$ 69,288
Temporarily restricted	\$ 49,425	Fundraising (10%)	\$ 193,321
Total Net Assets	\$ 948,513	Total Expenses	\$ 1,828,661
Total Liabilities and Net Assets		Change in Net Assets	\$ 91,073
		Net Assets	
		Beginning of year	\$ 857,440
		End of year	\$ 948,513



EXPENSES

