

2019-20 ANNUAL REPORT



"Working together to end hunger through healthy food, education and leadership."

YEAR IN REVIEW

Assets

Total Assets	16,584,041
Land, Building & Equipment	6,335,984
Prepaid Expenses	74,747
Food inventory	1,774,310
Accounts Receivable	231,643
Cash & Investments	8,167,357

Liabilities

Total Liabilities	2,340,583
Long-term payable (building & land)	1,464,069
Accounts payable & accrued expenses	876,514

Equity

Total Liabilities and Net Equity	16,584,04°
Total Net Equity	14,243,458
Temporarily restricted assets	2,568,524
Land, Building & Equipment	4,817,138
Designated for food & reserves	5,340,711
Undesignated	1,517,086

Annual Operating Expenses

Total Expenses	21,283,048
Administrative & general fundraising	872,846
Programs	1,365,883
Food Storage & Distribution	3,077,024
Food Purchased	720,772
Food Distributed	15,246,523

Annual Revenue

Total Revenue	27,127,413
Fees & other	306,019
Government contracts	1,855,594
Grants	4,985,471
Cash contributions	4,266,695
Food donations	15,713,634

Annual Revenue Government contracts 7% Grants 18% Cash contributions 16%

Annual Operating Expenses Administrative and general fundraising 4% Food Storage and Distribution 15% Food Purchased 3% Food Distributed 72%







Thank you for feeding hope.
To learn more visit thefoodbank.org

