

STATEMENT OF FINANCIAL POSITION

Year ends December 31

Support and Revenue

	2018	2017
Food-in-kind assistance	\$ 7,075,263	\$ 7,971,189
Program fees	753,203	668,664
Grants and contracts	2,086,934	2,590,413
Contributions	2,579,516	2,768,837
Other income	95,706	94,806
Total support and revenue	12,590,622	13,667,109

Expenses

Program	11,775,908	12,645,973
Management and general	643,100	686,428
Fundraising	776,948	837,004
Total expenses	13,195,956	14,169,405

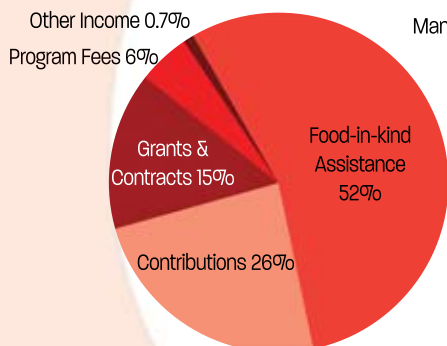
Changes in Net Assets

Excess (def.) of revenue over expenses	(605,334)	(502,296)
Restricted contributions	69,114	426,800
Investment income (loss)	(114,159)	198,839
Disposal of property	3,500	13,703
Total change in net assets	(646,879)	137,046

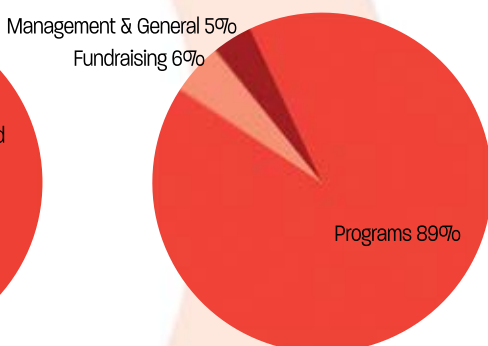
TOTAL NET ASSETS

6,941,900 **7,588,779**

Revenue by Source



Operating Expenses



Working together to build and sustain hunger-free communities throughout the Southern Tier.

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