

Investment Policy

12/31/2022 - Projected	
Net Assets (Dec 2022)	
Total Unrestricted Net Assets	\$13,442,469
Equity in Property, Plant and Equipment	(\$2,461,064)
Value of Purchased Inventory	(\$653,373)
Release from Temp Restriction (SIF & NYS HF)	\$598,933
Total Available Net Assets	\$10,926,965
Operating Expenses (2023 Projected)	
Annual Operating Expenses	\$20,233,272
Value of Donated Goods & Services	(\$5,883,376)
Government Purchased Food - TEFAP	(\$2,160,311)
Pass Thru - NNY CHOW	(\$136,414)
Pass Thru - HPNAP Operation Support	(\$158,413)
Pass Thru - Health & Nutrition	(\$9,000)
Pass Thru - Community Impact	(\$19,600)
Pass Thru - MFP General SM	(\$37,826)
Pass Thru - Youth General SM	(\$2,668)
Total Annual Operating Expenses	\$11,825,664
Operating Reserve Fund	\$2,956,416
Capital Asset Replacement Fund	\$1,370,966
Strategic Investment Fund	\$6,599,583

- Operating Checking - \$2,267,238
- ICS Account - \$4,536,584
- Communis Endowment - \$97,955
- Communis Investment - \$2,920,111
- Total \$9,821,888

*Cummunis totals through November and Checking includes \$612K of donor-restricted funds

1yr Release from Temp Restriction			
Temp Restricted Funds	12/31/2022	2023 Use	12/31/2023
NYS Health Foundation	\$83,797	\$83,797	\$0
SIF - Scvs Insights	\$251,889	\$251,889	\$0
SIF - Client Driven Scvs	\$75,044	\$75,044	\$0
SIF - Health Care Partnerships	\$28,450	\$28,450	\$0
SIF - Good Food Aquisition	\$159,753	\$159,753	\$0
Total	\$598,933	\$598,933	\$0

