



Summary of Activities

BREAKDOWN OF REVENUE AND EXPENSES

Revenue

Donated Food	\$6,112,655
Shared Maintenance	\$ 793,471
State of Illinois Grant	\$ 144,578
State of Iowa Grant	\$ 19,492
Other Grants	\$ 82,863
Patron Donations	\$ 313,548
Fundraising/Events	\$ 7,136
Realized Gains on Investments	\$ 2,250
Unrealized Gain (Loss) on Invests	\$ 49,607
Interest and Dividend Income	\$ 35,390
TOTAL SUPPORT & REVENUE	<u>\$7,560,990</u>



Expenses

Program Services	\$7,082,968
Management & General	\$ 80,250
Fundraising	\$ 2,714
TOTAL EXPENSES	<u>\$7,165,932</u>