

FAMILY KITCHEN - OPERATING & DONOR RESTRICTED FUNDS							
STATEMENT OF REVENUES AND EXPENSES							
AND ASSETS - SUMMARY							
	2003	2004	2005	2006	2007	2008	2009
OPERATING REVENUES:							
Church Gifts	9,300.00	12,096.62	11,045.00	13,469.00	13,955.91	9,892.50	16,250.99
Prior Year Trinity Outreach & Children Outreach						5,200.00	
Government Agencies	1,098.00	4,000.00	3,867.00	2,205.00	2,860.00	810.00	4,938.00
Individual Gifts	1,757.00	2,982.00	3,751.51	12,922.50	23,843.79	41,655.00	52,795.76
Organizational Gifts	332.00	200.00	2,800.00	225.00	21,577.16	13,416.88	15,111.54
Other receipts	332.74					2,490.74	465.67
Interest	137.96	43.86	52.86	69.68	1,144.24	1,502.69	267.44
Transfer to 2009 Prepaid				(2,187.08)	(6,355.00)	(14,155.00)	(18,372.00)
Total Operating Revenues	12,957.70	19,322.48	21,516.37	26,704.10	57,026.10	60,812.81	71,457.40
OPERATING EXPENSES:							
Family Kitchen Coordinator:						7,607.06	13,619.26
Food	20,594.00	19,742.04	17,360.15	18,635.28	26,527.36	35,133.86	42,669.88
Occupancy	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	4,800.00	4,800.00
Equipment: Purchases				91.93	200.00		935.99
Equipment: Repairs					147.18	5.78	407.45
PR & Communications			303.04	267.99	980.07	1,035.96	992.95
Donor Software Support Amortization							440.00
Other	2,701.12	88.25	38.87	37.13	368.00	350.00	439.98
Total Operating Expenses	26,895.12	23,430.29	21,302.06	22,632.33	31,822.61	48,932.66	64,305.51
Excess (Deficit) of Revenues over Expenses	(13,937.42)	(4,107.81)	214.31	4,071.77	25,203.49	11,880.15	7,151.89
Transfer from TEC Family Kitchen Bequest Fund				2,000.00	(2,000.00)		
Transfer from Donor Software Fund							3,600.00
Transfer to Kitchen Remodeling Project						(10,000.00)	(20,124.29)
Operating Fund Net Assets Beginning of Year	28,425.91	14,488.49	10,380.68	10,594.99	16,666.76	39,870.25	41,750.40
Operating Fund Net Assets End of Year	14,488.49	10,380.68	10,594.99	16,666.76	39,870.25	41,750.40	32,378.00
RESTRICTED FUNDS:							
TEC Family Kitchen Bequest Fund							
Bequest Received	57,779.65						
Allocated Interest	315.04	1,086.97	1,746.08	2,489.58	3,203.87	2,102.49	331.75
Transfer (to) from Operating Fund				-2,000.00	2,000.00		
Transfer to Kitchen Remodeling Fund							-39,055.43
Net Change for Year	58,094.69	1,086.97	1,746.08	489.58	5,203.87	2,102.49	-38,723.68
TEC FK Bequest Fund Beginning of Year	0.00	58,094.69	59,181.66	60,927.74	61,417.32	66,621.19	68,723.68
TEC FK Bequest Fund End of Year	58,094.69	59,181.66	60,927.74	61,417.32	66,621.19	68,723.68	30,000.00

