



2018/2019 ANNUAL REPORT

Fiscal Year: July 2018 - June 2019

REVENUE

	2017/2018	2018/2019
Grants & Contributions	\$22,004,205	\$22,832,817
Program Service Fees	\$210,673	\$222,245
Power Purchase Sales	\$4,623	\$23,025
Miscellaneous	\$5,135	\$20,304
TOTAL REVENUE	\$22,224,636	\$23,098,391

EXPENSES

	2017/2018	2018/2019
Program Expenses	\$20,852,138	\$21,597,759
General Administration & Management	\$414,420	\$458,660
Fundraising	\$173,180	\$190,565
TOTAL EXPENSES	\$21,439,738	\$22,246,984

HOW WE
USE OUR
RESOURCES:

Program
Services
97%

General
Administration
2%

Fundraising
1%

ASSETS

	2017/2018	2018/2019
Cash and Cash Equivalents	\$956,795	\$771,891
Investments	\$10,176	\$14,866
Accounts Receivable	\$157,531	\$597,272
Inventory	\$1,989,473	\$3,204,243
Prepaid Expense and Other Assets	\$44,083	\$36,186
Property and Equipment		
Net of Depreciation	\$5,052,892	\$4,626,840
TOTAL ASSETS	\$8,210,950	\$9,251,298

LIABILITIES

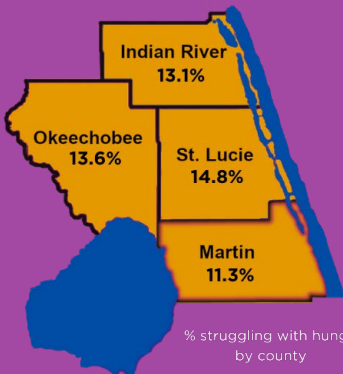
	2017/2018	2018/2019
Accounts Payable and Accrued Expenses	\$224,611	\$462,267
Notes Payable	\$2,231,542	\$2,182,827
TOTAL LIABILITIES	\$2,456,153	\$2,645,094

NET ASSETS

	2017/2018	2018/2019
Unrestricted Net Assets	\$4,751,601	\$4,215,285
Temporarily Restricted Net Assets	\$1,003,196	\$2,390,919
TOTAL NET ASSETS	\$5,754,797	\$6,606,204
TOTAL LIABILITIES & NET ASSETS	\$8,210,950	\$9,251,298

DID YOU KNOW?

86,690 people on the Treasure Coast do not know where their next meal is coming from.



Executive Board

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Treasure Coast Food Bank

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UF/IFAS Extension St. Lucie County

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Commissioner Office

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District Manager
Publix, Miami Division District 22

Douglas Sherman
Bank of America

Mission: Our mission is to alleviate hunger by obtaining and distributing food and other essentials in Indian River, Martin, St. Lucie, and Okeechobee Counties. stop hunger.org

Treasure Coast Food Bank is a 501(c)(3) | Tax ID: 65-0123281

