

ELDERLY NUTRITION PROGRAM
40 N. EAST STREET, SUITE C, WOODLAND, CA 95776

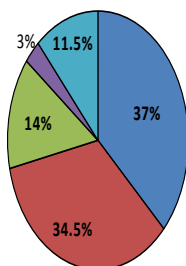
STATEMENT OF ACTIVITIES
For the year ending June 30, 2009

Changes in Unrestricted Net Assets:

Revenue and Gains:		
Contributions		<u>2009</u>
Grants and Contracts		
Fees	\$	525,413
Investment Income		330,414
Fund Raising		167,352
Other Income		3,162
		130,026
Total Unrestricted Revenue and Gains		<u>3,378</u>
Expenses and Losses:	\$	<u>1,159,745</u>
Congregate Meals		
Home Delivered Meals		
Other Programs	\$	318,416
Management and General		552,771
Fund Raising		17,703
		152,443
Total Expenses and Losses		<u>49,662</u>
Change in Unrestricted Net Assets	\$	<u>1,090,995</u>
Change in Temporarily Restricted Net Assets:	\$	<u>68,750</u>
Net Unrealized Gains or Losses on Promises to Give		
Changes in Temporarily Restricted Net Assets	\$	<u>(31,889)</u>
Change in Net Assets	\$	<u>(31,889)</u>
Net Assets at Beginning of Year	\$	36,861
Net Assets at End of Year		<u>412,569</u>

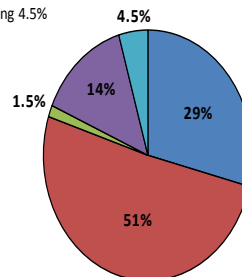
EXPENSES

- In-Kind Space & Volunteer 37%
- Personnel 34.5%
- Food & Food Supplies 14%
- Equipment/Repairs/Fuel 3%
- Other (Rent, Utilities, etc.) 11.5%



PROGRAM/SUPPORTING SERVICES

- Congregate Meals 29%
- Home Delivered Meals 51%
- Other (Catering, Child Development Ctr.) 1.5%
- Management and General 14%
- Fundraising 4.5%



\$ 449,430