

| Feeding the Homeless Project, Inc.                     | 01/01/2019 thru 12/31/2019 |
|--|----------------------------|
| <b>12/31/2019 Income and Expense Summary</b>           |                            |
|  |                            |
| <b>Income:</b>   | <b>Total Amount</b>        |
| Direct Public Support                                  | \$89,053.91                |
| Interest   | \$127.55                   |
| Golf Tournament Income                                 | \$13,490.01                |
| <b>Total Income</b>                                    | <b>\$102,671.47</b>        |
|  |                            |
| <b>Expenses:</b>                                       |                            |
| Operating costs  | \$66,524.33                |
| Facilities and Equipment                               | \$8,067.12                 |
| Administrative and other expenses                      | \$3,717.65                 |
| <b>Total Expenses</b>                                  | <b>\$78,309.10</b>         |
|  |                            |
| <b>Change in Net Assets (includes Golf Tournament)</b> | <b>\$24,362.37</b>         |
|  |                            |
| <b>Net Assets at the beginning of year</b>             | <b>\$126,731.81</b>        |
| <b>Operating Reserve (Restricted)</b>                  | <b>(\$137,236.50)</b>      |
| <b>12/31/2019 Ending Operating Assets</b>              | <b>\$13,857.68</b>         |