

Feeding the Homeless Project, Inc.
12/31/2020 Income and Expense Summary

01/01/2020 thru 12/31/2020

Income:	Total Amount
Direct Public Support	\$96,470.70
Interest	\$118.46
Golf Tournament Income	\$0.00
Total Income	\$96,589.16
Expenses:	
Operating costs	\$62,024.61
Facilities and Equipment	\$7,698.10
Administrative and other expenses	\$1,824.29
Total Expenses	\$71,547.00
Change in Net Assets	\$25,042.16
Net Assets at the beginning of year	\$151,094.18
Operating Reserve (Restricted)	(\$107,320.50)
12/31/2020 Ending Operating Assets	\$68,815.84
Net Assets 12/31/2020	<u>\$176,136.34</u>