



JACQUELINE MCCALLA-CORDLE CHILDREN'S FUND ANNUAL REPORT

The Jacqueline McCalla-Cordle Children's Fund, a 501(c) (3) organization, (DBA: Jacque Cordle Children's Fund) mission is to provide food for the families and students in the Centerburg School District receiving free or reduced meals and need help during the school breaks and as needed. This is a community funded organization.

2016 ANNUAL REPORT

REVENUE

Annual Fund Drive		\$ 1,267.83
Spaghetti Dinner		\$ 1,053.00
Individual Donations		\$ 8,135.38
Non-Profit Donations		\$ 6,279.52
Tiverton Christian Crusade	\$1,200.00	
CUMC Thanksgiving Service (1/2 of Offering)	\$ 130.50	
Centerburg High School Sophomores	\$ 124.00	
Hope Lutheran Church	\$ 550.00	
Milford Church of Christ	\$3,244.47	
Oldtime Farming Festival	\$ 200.00	
Oldtime Farming Festival (1/2 of Offering)	\$ 130.55	
C-3 Church VBS	\$ 700.00	
Interest Federal Savings & Loan		<u>\$ 36.98</u>
Total 12/31/2016		\$19,313.48
Savings Account Balance as of 12/31/2015		<u>\$ 1,930.33</u>
Total		\$21,243.81

IN KIND DONATIONS

Trillion Farms	1,695 dozen of eggs
Whirlpool Corporation	124 Turkeys
Statlander & Dickhof Families	Potatoes
Casner Family	Food
Hill Family	Hamburger
Fravel Family	Steak
Centerburg High Vo-Ag	600 Items of food
Center Point Church	Packs for Children
Wyandot Golf & Dining	Food

NON-PERISHABLE FOOD & BOOKS

Individual Families	
Girl Scout Troop #	
Centerburg Church of Christ	
C-3 Church	
Centerburg United Methodist Church & H2O	
Freewill Baptist Church	
Milford Church of Christ	
2016 Funds Total	\$18,434.21
Total Food Purchases	-\$16,597.14
Ending Balance of Food Donations 12/31/2016	\$ 1,837.07

ReMax Pantry Grant \$ 400.00

Spaghetti Dinner Fund Raiser Expenditures

Gordon Food Supplies	\$376.00
Dollar General	\$ 22.00
Profit Donation	<u>\$ 2.00</u>
Total	\$400.00

In-Kind Donations

Cordle	Bread
CUMC	Cheese
Heart of Ohio Women	Cakes & Brownies
Milford Church of Christ	Pies
C-3 Church	Paper Goods

PANTRY GRANT DONATIONS: IN KIND

Dobbins Family:	October thru December Rent and Utilities
Foushee Family:	Office Equipment
Losego Family:	Office Equipment, Electrical work, Website Maintenance, Computer Service, and Alarm System
Carnavale Family:	Logo Creation
Washington Hardware:	Construction Supplies
AmCraft Manufacturing:	Delivery Charges
Oberfields:	Delivery Charges
Pension Construction:	Labor Charges
Keen Painting:	Labor Charges

GRANTS

Frank M. & Gertrude R. Doyle Foundation 1/1/2016	Balance	\$15,832.98
Invoice Totals for Grant:		<u>\$15,887.37</u>
	Shortage	\$ 54.39
Community Foundation of Mt. Vernon & Knox County		
Received September 15, 2016		\$ 4,822.00
Invoice Totals for Grant:		<u>\$ 5,017.63</u>
	Shortage	\$ 195.63
First Federal Savings & Loan Grant		\$ 1,000.00
Invoice Total		<u>\$ 1,000.00</u>
	Balance	0.00
Compton Cabinetry Grant		\$ 130.50
Invoice Total		<u>\$ 130.50</u>
	Balance	0.00
Washington Hardware Grant		\$ 294.74
Monthly Invoice Total		<u>\$ 354.42</u>
	Shortage	\$ 59.71
	Covered by PizzaBurg	
PizzaBurg Grant		\$ 306.10
Invoice Totals		<u>\$ 342.09</u>
	Shortage	\$ 35.99
Hartman Grant		\$ 70.00
Invoice Total		<u>\$ 70.00</u>
	Balance	\$ 0.00

ReMax Grant	\$	100.00
Invoice Total	\$	<u>123.94</u>
Shortage	\$	23.94
Foushee Family Grant	\$	150.00
Invoice Total	\$	<u>142.97</u>
Overage	\$	7.03
Houck Family Grant	\$	100.00
Invoice Totals	\$	<u>102.53</u>
Shortage	\$	2.53
Lions Club Grant	\$	800.00
Invoice Total	\$	<u>767.52</u>
Overage	\$	32.48
Heart of Ohio Women Grant	\$	100.00
Invoice Total	\$	<u>155.36</u>
Shortage	\$	55.36
Cordle Family Grant	\$	7,750.00
Coverage for Grant Shortages	\$	<u>328.33</u>
Grant Remaining Balance	\$	7,421.67
Invoice Totals	\$	<u>5,923.11</u>
Pantry Grant Funding Remaining 12/31/2016	\$	1,498.56
Fundraiser Grant Funding Remaining 12/31/2016	\$	<u>65.68</u>
Total All Grant Funding Remaining 12/31/2016	\$	1,564.24

2016 Fund Total from Donations:

Total Expenses of food: \$16,597.14

Remaining Balance 12/31/2016:

First Federal Savings & Loan \$ 3,920.47

First Knox Checking \$ 726.00

IN KIND DONATIONS

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Casner Family	Food
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Fravel Family	Steak
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Center Point Church	Packs for Children
Wyandot Golf & Dining	Food

ADMINISTRATIVE IN-KIND DONATIONS

- 1) John Losengo Computer Maintenance, Security Lock System Maintenance, Website Maintenance, Freezers/Refrigerators Temperature System Maintenance.
- 2) Kerry Dobbins - October thru December - Rent of Site \$400/m = \$1,200 year. Kerry Dobbins Water – October thru December -Sewer, Electric and Gas Services \$200/m = \$600/year.
- 3) Community Volunteer Hours: 977.75

ReMax Stars Fundraising Grant: \$400.00

Total Invoices \$334.32

Remaining Grant Balance: \$ 65.68

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Invoice Total		<u>\$ 130.50</u>
	Balance	0.00
Washington Hardware Grant		\$ 294.74
Monthly Invoice Total		<u>\$ 354.42</u>
	Shortage	\$ 59.71
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PizzaBurg Grant		\$ 306.10
Invoice Totals		<u>\$ 342.09</u>
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Pantry Grant Funding Remaining 12/31/2016	\$	1,498.56
Fundraiser Grant Funding Remaining 12/31/2016	\$	<u>65.68</u>
Total All Grant Funding Remaining 12/31/2016	\$	1,564.24

GRANT LISTS

2016 Pantry Grant Fund		Expenses	Total
<u>Doyle Foundation (2015)</u>	<u>\$25,407.98</u>	<u>\$ 9,575.00</u>	<u>\$15,832.98</u>
Doyle Foundation	\$15,832.98	\$15,887.37	\$ - 54.39
Community Foundation	\$ 4,822.00	\$ 5,017.53	\$ -195.00
Federal Savings & Loan	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Compton Cabinetry	\$ 130.50	\$ 130.50	\$ 0.00
Washington Hardware	\$ 294.71	\$ 294.71	\$ 0.00
PizzaBurg	\$ 306.10	\$ 342.09	\$ - 35.99
Hartman	\$ 70.00	\$ 70.00	\$ 0.00
ReMax	\$ 100.00	\$ 123.94	\$ - 23.94
Foushee	\$ 150.00	\$ 142.97	\$ 7.03
Houck	\$ 100.00	\$ 102.53	\$ - 2.53
Lions Club	\$ 800.00	\$ 767.52	\$ 32.48
Heart of Ohio Women	\$ 100.00	\$ 155.36	\$ - 55.36
Cordle	<u>\$ 7,750.00</u>	<u>\$ 5,923.11</u>	<u>\$ 1,826.89</u>
Totals	\$31,456.29	\$29,957.73	\$ 1,498.56
	Grants 2016	Expenses 2016	Balance
2015/2016 Totals	\$41,031.29	\$39,532.73	\$ 1,498.56
	Grant Totals	Expenses Totals	Remaining Balance
Pantry Grant Funds 12/31/2016			\$ 1,498.56
Fundraising Grant Funds 12/31/2016			\$ 65.68
Total Grant Funds 12/31/2016			\$ 1,564.24
Grand Totals for 2016 at First Knox:			\$ 1,000.00
Grand Totals for 2016 at First Federal Savings & Loan			\$ 564.24
Financial Asset Balances			\$ 6,210.71

Meals & Snacks distributed at USDA recommendations for Total of 68 Families.

Client Families referrals came from: School 44 families, ISS 11 Families in need of more than 3 days of food and Walk Ins and Partnership Church referrals since pantry opening on October 16th, 2016 was 12 families.

School Spring Break: 102 people received 4,896 meals/snacks.

School Winter Break: 185 people received 11,904 meals/snacks.

Clients served at permanent pantry site from October 16th thru December 31, 2016 was 134 days of food to clients totaling 3,560 meals/snacks.

The permanent address:

Jacque Cordle Children's Fund Food Pantry
P.O. Box 80
12 West Main Street (entrance off alley)
Centerburg, OH 43011

Monetary, Food, and/or book donations and client's services are honored Tuesday 12 noon to 5:00 p.m. and Thursday 9:00 a.m. to 5:00 p.m. Emergency food requests for pantry pick-up received Monday, Wednesday, Friday and Saturday from 10:00 a.m. to 7:00 p.m. by calling 740-625-5736.

Submitted by: Jaqueline Ann Cordle, Director

Jacqueline McCalla-Cordle Children's Fund

501 (c) (3) non-profit organization: EIN: 46-4362913, DLN: 26053489001345

December 31, 2016