



## JACQUELINE MCCALLA-CORDLE CHILDREN'S FUND ANNUAL REPORT

The Jacqueline McCalla-Cordle Children's Fund, a 501©(3) organization, (DBA: Jacque Cordle Children's Fund) with a mission to continue to expand resources to meet the food insecurity of all residents in the Centerburg School District while remaining true to our original goal of providing nutritious meals to qualified school children and families on reduced/free lunches. To maintain a centralized food pantry for weekly food distribution and possibly increase to back pack program for school children and their families when school is not in session.

### 2021 ANNUAL REPORT

#### REVENUE

|                                     |                     |
|-------------------------------------|---------------------|
| No Fund Raisers because of Covid-19 | \$ -0-              |
| Grant Donations                     | \$ 150.00           |
| Profit Donations                    | \$ 1,104.05         |
| Non-Profit Donations                | \$ 7,287.00         |
| Interest Federal Savings & Loan     | <u>\$ 86.78</u>     |
| Total 12/31/2021                    | \$ 8,627.83         |
| Account Balances as of 12/31/2020   | <u>\$ 49,016.83</u> |
| Total                               | \$ 57,644.66        |

#### IN KIND DONATIONS

|                |      |                       |      |
|----------------|------|-----------------------|------|
| Terry Poff     | Food | Faith Lutheran Church | Food |
| Nate Patrick   | Food | Rachel Houser         | Food |
| Marilyn Cordle | Food |                       |      |

DONATIONS OF \$300 OR MORE

|                          |                      |                      |          |
|--------------------------|----------------------|----------------------|----------|
| Milford Church of Christ | \$1,317.00           | David & Tina Zitello | \$500.00 |
|                          | Matthew & Kelly Hohl | \$1,000.00           |          |

|                                    |                     |
|------------------------------------|---------------------|
| 2019 Balance and 2020 Total Income | \$ 56,791.27        |
| Total Purchases & Expenses         | <u>-\$ 7,774.44</u> |
| Ending Balance 12/31/2020          | \$ 49,016.83        |

GRANTS ITEMIZED

|  |                     |
|--|---------------------|
| Cordle Grant Fund Carryover 12/31/2020 | \$13,996.12         |
| Chris Cordle/Barbara Palmer Grant      | \$ 150.00           |
| Expenditures                           | <u>-\$ 2,770.85</u> |
| Grant Fund Remaining 12/31/2021        | \$ 11,375.27        |

|  |                   |
|--|-------------------|
| Spaghetti Grant Fund Carryover 12/31/2020      | \$ 284.49         |
| Food for the Hungry Grant Carryover 12/31/2020 | \$ 773.44         |
| Expenditures                                   | <u>-\$ 773.44</u> |
| Balance Remaining 12/31/2021                   | -0-               |

|  |                  |
|--|------------------|
| Terry Crowl Toy Grant Carryover 12/31/2020 | \$ 21.31         |
| Expenditures                               | <u>-\$ 21.31</u> |
| Balance Remaining 12/31/2021               | -0-              |

ADMINISTRATION IN-KIND DONATIONS

- 1) John Losego Computer maintenance, Security Lock System maintenance, Website maintenance, Freezers/Refrigerators Temperature System maintenance.
- 2) Kerry Dobbins – January thru December – Rent of Site \$400/mo = \$4,800.00/year. Kerry Dobbins – January thru December – Water, Sewer, Electric and Gas Services \$200.00/mo = \$2,400.00/year.
- 3) Community Volunteer Hours: 440 Hours  
Administration Volunteer Hours: 188 Hours  
  
Total Volunteer Hours 628 Hours

Bank Account Balances as of 12/31/2021

|                                  |                    |
|----------------------------------|--------------------|
| First Federal Savings & Loan     | \$ 48,514.28       |
| First Knox National Checking     | <u>\$ 4,283.04</u> |
| Total Funds Available 12/31/2021 | \$ 52,797.32       |

2021 Client Families Served:

136 Client Families  
299 Clients  
11,872 Meals

Permanent Address: Jacque Cordle Children’s Fund Food Pantry, P. O. Box 80, 12 West Main Street (entrance off alley)  
Centerburg, Ohio 43011

Monetary, Food, and/or book donations and client’s services are honored by appointment only. Emergency food requests for the pantry pick-up received by appointment only by calling 419-560-5991.

Submitted by: Tom Virtue, Director, and Ernest Moreland, Treasurer

Jacqueline McCalla-Cordle Children’s Fund

501 © (3) non-profit: EIN: 46-4362913, DLN: 26053489001345, Incorporated 2017

March 27, 2023