



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) 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.

2022 ANNUAL REPORT

REVENUE

No Fund Raisers because of Covid-19	\$ -0-
Grant Donations	\$ 4,271.00
Profit Donations	\$ 799.32
Non-Profit Donations	\$ 8,475.50
Interest Federal Savings & Loan	\$ <u>98.56</u>
Total 12/31/2022	\$ 13,644.38
Account Balances as of 12/31/2021	\$ <u>52,797.32</u>
Total	\$ 66,441.70

IN KIND DONATIONS

Independent Bank	Food
Melissa Meese	Food
Centerburg Methodist Church	Food
Centerburg FFA	Food
Hope Lutheran Church	Food

DONATIONS OF \$300 OR MORE

Milford Church of Christ	\$1,367.00	Independent Bank	\$1,500.00
	David & Tina Zitello		\$500.00
2020 Balance and 2021 Total Income			\$ 57,644.66
Total Purchases & Expenses			<u>-\$ 4,847.34</u>
Ending Balance 12/31/2021			\$ 52,797.32

GRANTS ITEMIZED

McKesson/Blackbaud Giving Fund Grant	\$ 1,971.00
Expenditures	<u>-\$ 971.00</u>
Grant Funding Remaining 12/31/2022	\$ 1,000.00
Terry Crowl Toy Fund Grant	\$ 300.00
Expenditures	<u>-\$ 300.00</u>
Grant Funding Remaining 12/31/2022	\$ -0-
Morgan Stanley Gift Fund Grant	\$ 1,000.00
Expenditures	<u>\$ -0-</u>
Grant Funding Remaining 12/31/2022	\$ 1,000.00
Cordle Grant Fund Carryover 12/31/2021	\$11,375.27
Chris & Susan Cordle Grant (for jackets)	\$ 1,000.00
Expenditures	<u>-\$ 3,352.59</u>
Grant Funding Remaining 12/31/2022	\$ 9,022.68

ADMINISTRATION IN-KIND DONATIONS

- 1) John Losego Computer maintenance, Security Lock System maintenance, Website maintenance, Freezers/Refrigerators Temperature System maintenance. \$1,355.41
- 2) Kerry Dobbins – January thru December – Rent of Site \$400/mo = \$4,800.00/year. Kerry Dobbins – January thru December – Water, Sewer, and Gas Services \$150.00/mo = \$1,800.00/year.
- 3) Community Volunteer Hours: 447 Hours
Administration Volunteer Hours: 188 Hours

Total Volunteer Hours 635 Hours

Bank Account Balances as of 12/31/2022

First Federal Savings & Loan	\$ 48,760.34
First Knox National Checking	<u>\$ 3,749.47</u>
Total Funds Available 12/31/2022	\$ 52,509.81

2022 Client Families Served:

162 Client Families

372 Clients

16,656 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