

**Our Daily Bread**  
**Profit & Loss**  
 January through December 2009

	<u>Jan - Dec 09</u>
<b>Income</b>	
Donations	203,122.67
Memorials	33,586.50
Endowment	5,300.00
Appeals	73,456.50
Fundraising Events	77,484.80
In Kind Donations	232,320.93
Grants and Awards	177,698.00
<b>Total Income</b>	<u>802,969.40</u>
<b>Expense</b>	
Administrative & General	63,474.79
Hospitality Kitchen	454,988.60
Social Work	81,224.09
Kid's Cafe	21,576.91
Fundraising	110,376.81
Emergency For Individuals	8,174.97
Facility Expenses	93,395.22
<b>Total Expense</b>	<u>833,211.39</u>
<b>Net Ordinary Income</b>	-30,241.99
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized Gains (Losses)	220,689.58
Realized Gains (Losses)	-33,454.78
Other Income	187,234.80
<b>Interest and Dividends</b>	
Interest Income	13,139.72
Dividend Income	17,316.66
<b>Total Interest and Dividends</b>	<u>30,456.38</u>
<b>Total Other Income</b>	<u>217,691.18</u>
<b>Net Income</b>	<u><u>187,449.19</u></u>

**ASSETS**

<b>Current Assets</b>	
Total Checking/Savings	214,793.92
<b>Total Current Assets</b>	1,288,235.44
<b>Fixed Assets</b>	
Property, Plant & Equipment	915,648.94
Accumulated Depreciation	-305,286.63
<b>Total Fixed Assets</b>	610,362.31
<b>TOTAL ASSETS</b>	<u><u>1,899,194.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Total Liabilities	331,333.42
Total Equity	1,567,861.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,899,194.66</u></u>