

**SECOND HARVEST FOOD BANK
OF NORTHEAST TENNESSEE, INC.
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2013**

	<u>Unrestricted</u>	Temporarily <u>Restricted</u>	Permanently <u>Restricted</u>	2013 <u>Total</u>
Revenues, gains (losses) and other support				
Donations and Grants	\$ 517,688	\$ 1,888,370	\$ -	\$ 2,406,058
Summer Feeding Program	61,005	-	-	61,005
After-school Feeding Program	69,047	-	-	69,047
Food and Nonfood Items	-	10,611,903	-	10,611,903
USDA Commodities	-	870,422	-	870,422
Distribution Fees	710,673	-	-	710,673
Interest Income	3,389	-	-	3,389
USDA Commodities Monies	50,658	-	-	50,658
Donations of Equipment	14,405	-	-	14,405
Other In-kind Donations	31,708	-	-	31,708
Gain (Loss) on Investments	(18)	-	-	(18)
Insurance Reimbursements	18,155	-	-	18,155
Other Income	7,810	-	-	7,810
Subtotal	<u>1,484,520</u>	<u>13,370,695</u>	<u>-</u>	<u>14,855,215</u>
Special Events and Activities	62,816	-	-	62,816
Less Cost of Direct Benefits to Donors	<u>(14,700)</u>	<u>-</u>	<u>-</u>	<u>(14,700)</u>
Net Special Events and Activities	<u>48,116</u>	<u>-</u>	<u>-</u>	<u>48,116</u>
Net Assets Released from Restrictions:				
Programs, Equipment and Building	<u>12,867,432</u>	<u>(12,867,432)</u>	<u>-</u>	<u>-</u>
Total revenues, gains (losses) and other support	<u>14,400,068</u>	<u>503,263</u>	<u>-</u>	<u>14,903,331</u>
Expenses				
Program Services - Food Distribution	13,184,957	-	-	13,184,957
Management and General	256,210	-	-	256,210
Fund Raising	305,793	-	-	305,793
Payments to Affiliates	<u>4,732</u>	<u>-</u>	<u>-</u>	<u>4,732</u>
Total Expenses	<u>13,751,692</u>	<u>-</u>	<u>-</u>	<u>13,751,692</u>
Change in Net Assets	648,376	503,263	-	1,151,639
Net Assets at Beginning of Year	<u>2,420,963</u>	<u>828,945</u>	<u>-</u>	<u>3,249,908</u>
Net Assets at End of Year	<u>\$ 3,069,339</u>	<u>\$ 1,332,208</u>	<u>\$ -</u>	<u>\$ 4,401,547</u>