

# TRI-STATE FOOD BANK

MEMBER OF  
**FEEDING**  
AMERICA

*Feeding the Hungry Since 1982*

## 2016 ANNUAL REPORT

### BOARD OF DIRECTORS

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**Glenn Roberts**

*Executive Director*

**Don Klein**

*Operations Director*

**John Strain**

*Food Source Manager/USDA Coordinator*

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*Bookkeeper/HR/IT Manager*

**Heather Davis**

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**Heather Owens**

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**Mari Roy**

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*& Outreach Programs Coordinator*

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*Warehouse Team Supervisor*

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*Volunteer Supervisor/Warehouse Team*

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*Warehouse Team*

**Larry Calvert**

*CDL Driver/Warehouse Team*

**Katherine Gomez**

*CDL Driver/Warehouse Team*

**Tim Ruff**

*CDL Driver/Warehouse Team*

### EXECUTIVE DIRECTOR'S MESSAGE

Though food insecurity remains a persistent problem in this country, Tri-State Food Bank continues to grow and develop to meet the need with a long-term goal of ensuring that everyone in the Tri-State has access to adequate, nutritious food. The TSFB team is honored to work with our network of pantries, shelters, schools and other community organizations throughout our 33 county service area by distributing over 8 million pounds of food to those in need.

In 2015-16, we invested in shoring up our operations, we grew existing programs, and started several new projects. Tri-State Food Bank is a member of the Feeding America network of food banks, and a new contractual requirement for 2015-16 was to undergo an accreditation process from AIB International to meet food safety and storage standards. I am pleased to report that AIB International rated Tri-State Food in the highest tier with a score of 900/1000 earning a banner from Feeding America which is proudly displayed in our main warehouse. In FY16 we retired old vehicles & equipment replacing them with new assets through grant funding, plus we received a generous donation from Audubon Chrysler of a brand new, 2015 Dodge ProMaster cargo van which we use for local pick-ups from retail stores.

In October of 2015, TSFB expanded its role in the federal Commodity Food Supplemental Program by providing 296 low-income senior citizens living in Vanderburgh County with food boxes each month.

In the summer of 2016, Tri-State Food Bank sponsored three new summer feeding sites in Dale, Chrisney and Evansville, Indiana providing needy children with 441 lunches through the federal Summer Food Service Program.

A highlight of the year was the launch of Sunrise School Spirit - a food drive sponsored by the local NBC affiliate 14WFIE - which brought in nearly 125,000 pounds of food. See the back page for more on this very special series. Sunrise School Spirit - as with all of the food drives organized to benefit Tri-State Food Bank - exemplifies that it takes the entire community to roll up its sleeves and join together in the fight to end hunger. Tri-State Food Bank could not exist without its army of dedicated volunteers and those in the community willing to give of their time and resources - both financial and in-kind - to help our friends and neighbors in need. Thank you for your support!



**Glenn Roberts**, Executive Director

### MISSION STATEMENT

*"Tri-State Food Bank will improve the quality of life for our community's food insecure families and children by providing adequate food and nutrition through our network of local charities and organizations feeding the hungry."*

### VISION STATEMENT

*"Everyone in the Tri-State will have access to adequate nutritious food."*

# 2016 FINANCIALS

## STATEMENT OF ACTIVITIES

Year Ended June 30, 2016

### Unrestricted Revenue and Other Support

Contributions	\$	665,693
Grants		
Government – Cash		341,800
Government – USDA noncash		
Indiana		973,727
Kentucky		1,032,983
Illinois		608,484
Other		56,628
Food products donations – noncash		7,375,691
Program services		
Shared maintenance		
Donations		172,711
Purchased product		369,963
Backpack program		150,578
Delivery		19,360
Interest and dividend income		1,100
Miscellaneous		7,878
<b>Total unrestricted revenue and other support</b>	<b>\$</b>	<b>11,776,596</b>

### Temporarily Restricted Support

Contributions	\$	13,572
Change in beneficial interest in trust		12,961
<b>Total Temporarily Restricted Support</b>		<b>26,533</b>
<b>Total unrestricted and temporarily restricted support</b>	<b>\$</b>	<b>11,803,129</b>

### Unrestricted Expenses

Program services	\$	11,259,612
Management and general		150,410
Fundraising		102,821
<b>Total unrestricted expenses</b>	<b>\$</b>	<b>11,512,843</b>

<b>Total Change in Net Assets</b>	<b>\$</b>	<b>290,286</b>
<b>Net Assets, Beginning of Year</b>	<b>\$</b>	<b>3,104,937</b>
<b>Net Assets, End of Year</b>	<b>\$</b>	<b>3,395,223</b>

### Senior Meals

With assistance from the Commodity Supplemental Food Program (CSFP), we distributed an average of 896 meals boxes to senior citizens each month last year.

## STATEMENT OF FINANCIAL POSITION

Year Ended June 30, 2016

### Assets

Cash and cash equivalents	\$	1,250,299
Accounts receivable		52,759
Investments		161,998
Grants receivable		80,842
Inventory		1,175,645
Prepaid expenses		17,948
Beneficial interest in trust		366,161
Property and equipment, net		474,700
<b>Total assets</b>	<b>\$</b>	<b>3,580,352</b>

### Liabilities and Net Assets

Long-term debt	\$	-
Accounts payable		68,440
Accrued expenses		18,297
Grants and other liabilities		98,392
<b>Total liabilities</b>	<b>\$</b>	<b>185,129</b>

### Net Assets

Unrestricted		3,015,490
Temporarily Restricted		379,733
<b>Total net assets</b>	<b>\$</b>	<b>3,395,223</b>
<b>Total liabilities and net assets</b>	<b>\$</b>	<b>3,580,352</b>

## TOP 5 FOOD DONORS

COMPANY	POUNDS OF FOOD
 Walmart Save money. Live better.	2,277,666
 Mondelēz International	163,651
 Kroger	167,721
 Sam's Club Savings Made Simple	161,413
 Kellogg's	148,837

# 2016 FINANCIALS

## STATEMENT OF FUNCTIONAL EXPENSES

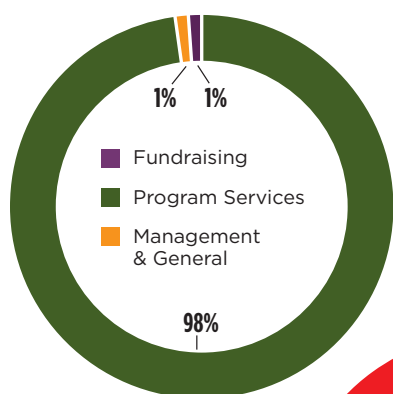
Year Ended June 30, 2016

### Volunteers

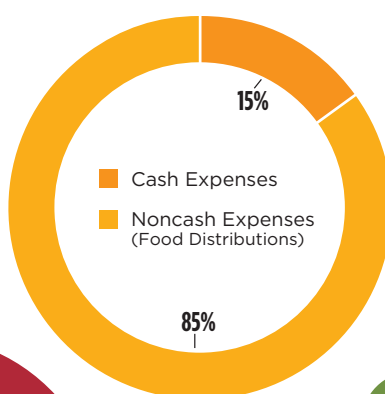
The lifeblood of Tri-State Food Bank is its army of dedicated, compassionate volunteers. Last year, 893 people from youth groups, church groups, corporate & civic organizations, retirees, and other individuals gave 16,437 hours of volunteer time. *Thank You!*

	Program Services	Management and General	Fundraising	Total
IN USDA commodity disbursement – noncash	\$ 884,772	\$ -	\$ -	\$ 884,772
KY USDA commodity disbursement – noncash	797,529	-	-	797,529
IL USDA commodity disbursement – noncash	663,960	-	-	663,960
Food products disbursement – noncash	7,424,357	-	-	7,424,357
Purchased products	726,330	-	-	726,330
Professional dues and services	52,238	-	-	52,238
Fundraising	-	-	8,469	8,469
Advertising	4,136	2,069	2,069	8,272
Repairs and maintenance	120,220	12,022	1,336	133,578
Insurance	27,862	7,054	353	35,269
Miscellaneous	12,956	3,280	164	16,400
Network dues and fees	19,412	4,915	246	24,573
Depreciation	48,105	12,179	609	60,893
Interest expense	131	33	2	166
Postage	638	894	1,021	2,553
Property taxes	5,416	1,371	69	6,856
Wages and salaries	293,796	69,000	68,454	431,250
Employee benefits	56,947	13,399	13,399	83,745
Taxes	23,427	5,502	5,458	34,387
Supplies	38,920	3,892	432	43,244
Utilities	58,460	14,800	740	74,000
	<b>\$ 11,259,612</b>	<b>\$ 150,410</b>	<b>\$ 102,821</b>	<b>\$ 11,512,843</b>

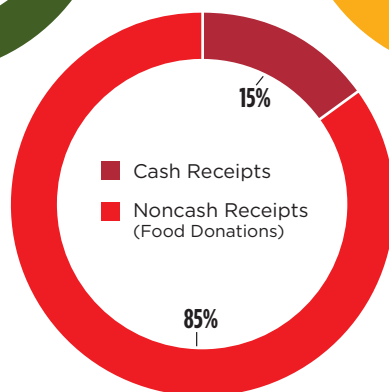
### EFFICIENCY



### EXPENSES



### RECEIPTS



### Kid's Café

In collaboration with the Dream Center, the Tri-State Food Bank sponsors Kid's Café, a nutritional program which serves healthy meals to local at risk children. In 2015-2016 the Kid's Café fed an average of 207 students each month and served 5,910 meals and 4,835 nutritious snacks.

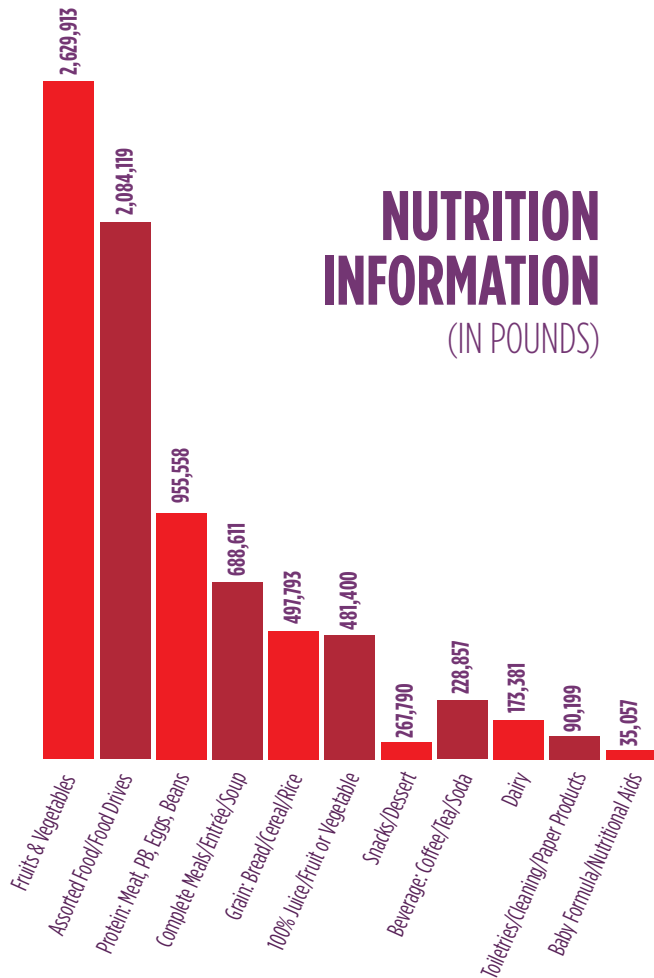


### Weekend BackPack Food for Kids Program

1 in 5 children live in households which are food insecure, not knowing where their next meal will come from. Last year, through the Weekend BackPack Food for Kids Program, Tri-State Food Bank provided over a quarter million nutritious meals for the weekend enabling children to return to school fed and ready to learn.

# SPOTLIGHT AWARD

A highlight of the year was the launch of 14WFIE's Sunrise School Spirit food drive in which a dozen Tri-State high schools collected an incredible total of 124,290 pounds of food. On Friday mornings from August to November, each school gathered students very early on a Friday morning to put on a pep rally and be featured on WFIE's Sunrise news broadcast between 6 and 7am and display their collection of food. Forest Park High School in Ferdinand, Indiana won the trophy for collecting the most food: 31,891 pounds! The idea for Sunrise School Spirit came from WFIE reporter Deanna Allbritton who was awarded the Indiana Press Broadcasters' "Best Community Impact" award.



We distributed over 8.1 million pounds of food to feed the hungry throughout the Tri-State.

People served by our Agency Network

Pantries:	Monthly Averages
Households	21,510
Individuals	59,128
Meals	532,152

On-Site Meals:	
Individuals	49,012
Meals	94,464

Total People Served:	
Individuals	108,140 per month
Meals	626,616 per month



## PRODUCT SOURCES

- PURCHASED 14%
- USDA COMMODITIES 31%
- DONATED 55%

### Federal Funds Disclosure Statement

Tri-State Food Bank collects and distributes over 8 million pounds of food annually to over 125 non-profit agencies and schools throughout 33 counties in Indiana, Illinois and Kentucky. TSFB is an equal opportunity employer and provider. Federal discrimination complaints can be directed to 202-720-5964. Approximately 19% (\$341,800) of TSFB's funding comes from federal government sources, and approximately 81% (\$1,470,500) of total funding comes from non-governmental sources.

# TRI-STATE FOOD BANK

MEMBER OF  
**FEEDING AMERICA**

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**FEEDING ILLINOIS**



**Kentucky**  
Association of  
**FOOD BANKS**