

STATEMENT OF ACTIVITIES
SENIOR MEALS PROGRAM INC.
FOR THE MONTH ENDED JANUARY 31, 20XX

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Totals</u>
<u>Revenues and Support:</u>				
Contributions	\$ 35,000	\$ 38,000		\$ 73,000
Donated goods and services	83,400			83,400
Meal program revenue	<u>2,385</u>	<u>-</u>	<u>-</u>	<u>2,385</u>
Total Revenues and Support	120,785	38,000	-	158,785
Investment income	425			425
Unrealized gain on investments			1,428	1,428
Net Assets Released from Restrictions	<u>38,000</u>	<u>(38,000)</u>	<u>-</u>	<u>-</u>
	159,210	-	1,428	160,638
<u>Expenses:</u>				
Food	87,305			87,305
Rent	1,500			1,500
Kitchen maintenance	<u>3,400</u>	<u>-</u>	<u>-</u>	<u>3,400</u>
	<u>92,205</u>	<u>-</u>	<u>-</u>	<u>92,205</u>
Increase in net assets	67,005	-	1,428	68,433
Net Assets--Beginning of Period	<u>35,750</u>	<u>-</u>	<u>100,000</u>	<u>135,750</u>
Net Assets--End of Period	<u>\$ 102,755</u>	<u>\$ -</u>	<u>\$ 101,428</u>	<u>\$ 204,183</u>