



# Channel One Food Bank and Food Shelf Annual Report FY 2006-2007



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Web site: [www.helpingfeedpeople.org](http://www.helpingfeedpeople.org)

## Board of Directors

- ♦ Deb Wilkinson, President  
*Community Volunteer*
- ♦ Denise Kelly, Vice-President  
*US Bank*
- ♦ Barb Huus, Secretary  
*Public Health, retired*
- ♦ Mark Roberts, Corporate Officer  
*Hormel Foods, LLC*
- ♦ Anne Ager  
*RSM McGladrey*
- ♦ Mark Fosse  
*Dunlap & Seeger*
- ♦ Stan Groff  
*Steele Co. Human Services, retired*
- ♦ Debbie Ottmar  
*IBM*
- ♦ Kyle Kircher, M.D. (through 3/07)  
*Mayo Clinic*
- ♦ Andy Murray  
*Faribault Foods*
- ♦ Dan O'Neil  
*Mayo Clinic*
- ♦ Fr. Tim Reker  
*St. Francis Church*

## Staff

- ♦ Carla Johnson, *Executive Director*
- ♦ Mike O'Fallon, *Interim Executive Director*
- ♦ Barb Downs, *Outreach and Program Services Director*
- ♦ Charla Irwin-Buncher, *Communication and Development Director*
- ♦ Linda Lovik, *Administrative and Human Resources Director*
- ♦ Ed Rowley, *Operations Director*
- ♦ Ed Stites, *Finance Director*
- ♦ Linda Bolin, *Customer Service Rep.*
- ♦ Marcos Calderon, *Truck Driver*
- ♦ Scott Carpenter, *Agency Relations Assistant*
- ♦ Julie Christensen, *Volunteer Recruiter and Community Relations Coordinator*
- ♦ Mike Diaz, *Warehouse Receiving*
- ♦ Danny Flowers, *Warehouse Shipping*
- ♦ Hernan Fuentealba, *Repack Worker*
- ♦ April Gonzales-Moeller, *Food Shelf Customer Service Team Leader*
- ♦ David Greening, *Food Shelf Assistant*
- ♦ Nabil Girgis, *Group Supervisor*
- ♦ Mary Beth Ihrke, *Administrative Secretary*
- ♦ \*Mary Jones, *Volunteer Coordinator*
- ♦ Daniela Lawler, *MAC/NAPS Team Leader*
- ♦ Sheila Loomis, *Client Services Floor Manager*
- ♦ Vince McCoy, *Food Resource Coordinator*
- ♦ Gene McFarland, *Truck Driver*
- ♦ Nathan McFarland, *Warehouse/Truck Driver*
- ♦ Bill Ringenberg, *Repack Coordinator*
- ♦ Avis Schons, *Food Bank Customer Service*

\*Employed for part of FY 06-07

The Channel One 2006-2007 Fiscal Year was characterized by the significant accomplishment of embarking on and completing the Setting the Table for the Future capital project, as well as a change in leadership with Carla Johnson, former Executive Director, moving on to a new position at Channel One's partner food bank, Second Harvest Heartland in St. Paul, MN in May 2007.



While the construction and the leadership transition were milestones in Channel One's history, the organization's commitment to "working in partnership with others to help feed people in need" remained as top priority throughout the year, particularly during the construction process. Although the circumstances were not ideal, Channel One was able to deliver all of its programs without interruption throughout the entire construction project.

## Channel One Hunger Relief Programs: Fiscal Year 2006-2007 Recap

**Channel One Food Bank**, a member of America's Second Harvest, the Nation's Food Bank Network, received over 4.8 million pounds of product during the year. The Food Bank distributed 4,853,630 pounds of product. This food was distributed through Channel One's local food shelf program and 180 member agency programs in 91 non-profit organizations that serve those in need in Southeast Minnesota and Western Wisconsin.

The **Supplemental Food Shelf** saw an increase in the number of Olmsted County residents in need of food assistance. Overall the food shelf received 35,982 visits during the year (an average of 3,000 visits per month) from 6,756 registered households. 2,207,754 pounds of food, (an average of 61 pounds per household visit), were distributed through the food shelf to Olmsted County residents. The food shelf program is distributed through Channel One's main site in Southeast Rochester and satellites in Byron, Stewartville, Oasis Church in NW Rochester, and in downtown Rochester at the Salvation Army.

The **Mothers and Children Program (MAC) and the Nutrition Assistance Program for Seniors (NAPS)** provided government commodity food packages throughout Channel One's thirteen Minnesota counties. The commodity food boxes are distributed once a month to qualifying infants, children, women, and seniors. During FY 06-07 Channel One distributed 1,229 food boxes through the MAC program, and 16,837 through the NAPS program.

The work of providing food assistance throughout a 14-county service area requires exceptional assistance from the community to support these efforts. Between June 1, 2006 and July 30, 2007, over 2,300 individuals contributed 19,047 hours of service to Channel One programs. These hours include volunteer efforts repacking bulk food donations, assisting customers in the food shelf, service on the Board of Directors, working in the Channel One Green Garden, stocking the food shelf, and packing MAC and NAPS food packages. The efforts of these tremendous individuals assist Channel One in providing quality service to those in need.

## Financials

### Statement of Financial Position For Year Ended June 30, 2007

### Statement of Activities For Year Ended June 30, 2007

#### ASSETS

Cash and cash equivalents	\$ 394,525
Certificates of deposit	325,000
Accounts receivable	68,885
Pledges and contributions receivable	339,898
Inventories	1,090,008
Prepaid expenses	26,827
Investments	1,597
Interest in the net asset of The Rochester Area Foundation	10,000
Property and equipment, net	2,264,579
Beneficial interest in perpetual trust	614,237

**Total Assets \$5,135,556**

#### LIABILITIES AND NET ASSETS

##### Liabilities:

Accounts payable	\$ 57,861
Accrued payroll and related liabilities	42,191
Other liabilities	526
Capital Lease	91,293
Note Payable	463,406
<b>Total Liabilities</b>	<b>\$ 655,277</b>

##### Net Assets:

Unrestricted	\$3,659,031
Temporarily restricted	189,311
Permanently restricted	631,937
<b>Total Net Assets</b>	<b>\$4,480,279</b>

**Total Liabilities and Net Assets \$5,135,556**

#### PUBLIC SUPPORT AND REVENUE

##### Public Support:

Contributed food	\$6,445,091
Contributions	655,283
Setting the Table-Capital Campaign	327,088
Write-off of Pledges Receivable	(4,397)
Change in value of perpetual trust	(7,554)
United Way agencies	259,965
Government agencies	310,035
<b>Total Public Support</b>	<b>\$7,985,511</b>

##### Revenue:

Program services	\$ 537,695
Investment Income	46,402
Miscellaneous	105,059
<b>Total Revenue</b>	<b>\$ 689,156</b>

**Total Public Support and Revenue \$8,674,667**

#### EXPENSES

##### Program Services:

Food bank	\$6,914,687
Commodity Supplemental Food Program	510,041
Supplemental Food Shelf	264,138
Green Garden Program	9,892
<b>Total Program Services</b>	<b>\$7,698,758</b>

##### Supporting Services:

General and administrative	\$ 356,928
Fundraising	99,959

**Total Expenses \$8,155,645**

**Change in Net Assets \$ 519,022**

Copies of annual audit and the IRS 990 are available to the public at [www.channel-one.org](http://www.channel-one.org) or in paper form by request.