

**HOME BOUND MEALS PROGRAM
COMPILED FINANCIAL STATEMENTS
INCOME TAX BASIS
FOR THE YEAR ENDED
DECEMBER 31, 2014**

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JENNINGS & CLOUSE, PLC

CERTIFIED PUBLIC ACCOUNTANTS

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Home Bound Meals Program
381 West Main Street
Hendersonville, TN 37075

To the Board of Directors:

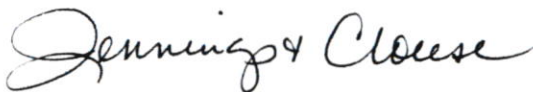
We have compiled the accompanying Statement of Assets, Liabilities, and Net Assets – Income Tax Basis of Home Bound Meals Program (a non-profit organization), as of December 31, 2014, and the related Statement of Revenues, Expenses, and Other Changes in Net Assets – Income Tax Basis, for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Home Bound Meals Program.



JENNINGS & CLOUSE, PLC
Certified Public Accountants

August 4, 2015

Home Bound Meals Program
Statement of Assets, Liabilities, and Net Assets -
Income Tax Basis
December 31, 2014

ASSETS

Current Assets

Checking/Savings

Money Market

\$ 35,167.61

Volunteer State Bank

14,031.80

Total Checking/Savings

49,199.41

Total Current Assets

49,199.41

TOTAL ASSETS

\$ 49,199.41

LIABILITIES & NET ASSETS

Current Liabilities

Mid-Cumberland Meals Payable

\$ 8,225.51

Total Current Liabilities

8,225.51

Total Liabilities

8,225.51

Net Assets

Unrestricted Net Assets

50,784.72

Decrease in Net Assets

(9,810.82)

Total Net Assets

40,973.90

TOTAL LIABILITIES & NET ASSETS

\$ 49,199.41

Home Bound Meals Program
Statement of Revenues, Expenses, and Other Changes in Net Assets -
Income Tax Basis
For the Year Ended December 31, 2014

Revenues	
Business & Professional	\$ 28,911.00
Donations	25,652.19
Grants	27,437.85
Money Collectors	1,169.00
Fundraisers	6,999.00
Total Revenues	<u>90,169.04</u>
Expenses	
Fundraising Expense	591.53
Insurance	863.00
License and Permits	360.00
Mid-Cumberland HRA Meal Expense	96,987.61
Office Supplies	163.86
Postage and Delivery	98.00
Printing and Reproduction	463.47
Professional Fees	620.00
Total Expenses	<u>100,147.47</u>
Other Income	
Interest Income	167.61
Total Other Income	<u>167.61</u>
Decrease in Net Assets	<u><u>\$ (9,810.82)</u></u>