



Epic-Cure Inc.®

2021 Annual Report

At Epic-Cure®, our mission is to eliminate hunger and food waste, protect the environment by keeping food out of landfills, and to teach self-reliance through cooking classes for veterans and Title-1 school children - Sustain U.®. We engage senior citizens to teach children to safely prepare meals, providing them with practical life skills and the self-confidence that comes from real achievement, while simultaneously connecting generations through a shared purpose and improving the well being of both the children and their senior citizen mentors.

Core Values - Epic-Cure Inc.®

In 2021, Epic-Cure® adopted this statement of our Core Values

The Epic-Cure Pledge of Dignity, Respect, and Non-Discrimination

NON-DISCRIMINATION: Epic-Cure believes that every human being deserves to be treated with dignity and respect. We pledge to serve every individual, group and community with dignity and respect, and without regard to race, color, ethnicity, citizenship, religion, sex and/or gender, gender identity and/or expression, national origin, ancestry, age, marital status, disability, sexual orientation, unfavorable discharge from the military or status as a protected veteran.

INTEGRITY: We will identify and continuously do what is right and good for our planet and our good people.

RESPECT: We will preserve and enhance the dignity of our volunteers and those we serve - our good people.

APOLITICAL: We have no interest or involvement in, and remain silent on, political affairs and debates and will never recruit someone to join any political, ideological, or sociopolitical cause.

NON-PROSELYTIZING: We have no interest or involvement in, and remain silent on, religious affairs and debates and will never recruit someone to join one's faith or cause.

DIVERSITY: We embrace diversity and professionally deliver the utmost value to our volunteers and those we serve.

2021 Letter from the Founders

Since opening the doors to our first warehouse 2½ years ago, Epic-Cure® has rescued and distributed over 8,000,000 pounds of food and provided an average of 64 pounds of food over 124,000 times to families experiencing need or food insecurity.

Dear Friends,

With the help of our volunteers, donors, grantors, and partners, Epic-Cure has successfully faced a challenging 2021. We will get to some of those challenges shortly. We wish first to discuss an important and enduring change made at Epic-Cure® in 2021: our management team has been formalized and a Policies and Procedures Manual has been created, ensuring longevity and efficiency in our operations.

Management Practice, Policies, and Procedures:

Our first major accomplishment this year was building our management team. As a 100% volunteer organization, we understood that we must have an infrastructure just like any other company to eliminate key person risk and be sustainable. So, we have built our management team.

Currently, we have 29 volunteers on our management team. It is a dedicated group from diverse backgrounds - engineers, veterans, accountants, salespeople, police officers, nurses, educators, business owners, IT professionals, firefighters, and both high school and college students. And, Epic-Cure has always been fortunate that our patrons also serve as managers. Every one of our managers is consistent, hard working, and completely dedicated to our missions of eliminating food waste and food insecurity, providing cooking classes to engender life skills and self reliance among children and veterans, connecting generations, and raising the dignity of every member of our community.

Improving the management structure is a key objective for 2022. Epic-Cure® will grow and build a stronger community by continuously adapting to the changing needs of our patrons and sources of food and household goods.

2021 Letter from the Founders

Building Epic-Cure's® Infrastructure:

Continuing with our accomplishments in 2021, Epic-Cure continued to push forward and build the capacity to rescue more food and serve more people experiencing need. Of the \$118,446 of Net Operating Income in 2021, we invested \$46,836 in capacity-building.

Capital Expenditures

\$ 9,183	Commercial Floor Cleaner
\$ 2,993	Power Pallet Jack
\$ 10,460	Walk in Freezer
\$ 7,300	Refrigerated Trailer
\$ 16,900	3 Freezer Storage Containers
\$ 46,836	Total Capital Expenses

We have completed all the work necessary to open the Palatka warehouse to grocery store style shopping for Epic-Cure's® patrons. Currently, we are waiting on the water and wastewater evaluation from the Putnam County Department of Health. Once that has been collected, the USDA and Feeding Northeast Florida will inspect the facility. Assuming we pass those inspections, we will employ a 2-week transition to the grocery shopping model and its happy results: less food waste and greater human dignity.

We also have \$75,000 from a No Kid Hungry grant to purchase, install, and operate an industrial generator to power Epic-Cure's® operations from the Palatka facility in times of natural disasters. This capacity is essential, as Epic-Cure is a designated disaster relief agency of Feeding Northeast Florida.

Our 2022 capacity-building goal is to acquire a 3rd refrigerated truck. We have no cushion if either of the reefer trucks that we currently use breaks down. With our leased Ryder truck and with the service contract on our owned truck, Ryder must provide loaner vehicles if the repair will take longer than a day. Ryder does not always have trucks available to lend us in those circumstances. Not only would an additional truck provide the backup we need, but it would also allow us to begin mobile food distributions in Putnam County like the 6 weekly ones we do in St. Johns County using the truck we currently own.

2021 Letter from the Founders

Sustain U.® :

Epic-Cure's Sustain U.® accomplishments in 2021 are worth noting. The relaunch of cooking classes for children in low-income neighborhoods has exceeded our expectations. Numerous are our volunteers, seniors that fill many of teaching and supporting roles for these classes, and high is the demand for our program among children and their parents. We even have professional chefs teaching classes as permanent and guest mentors.

Our first classes were taught at the Players Championship Boys & Girls Club in the West Augustine neighborhood of St. Augustine, Florida, in October 2021. Classes were conducted for 5 students, ages 11 to 14. The first class emphasized knife skills and included vegetable soup and chocolate-cherry cake (this one, obviously, captured their interest). Since then, the same children have been involved in a total of 14 classes. In December, we added another class site - Woodlawn Terrace Apartments, which is a Section 8 housing complex, also in West Augustine. There are 6 students in that class, and they have worked through four classes so far.

Each class has a teacher, a teacher's helper, and a runner. The three to five ratio of teachers to students reflects our view that highly individualized, hands-on training and the connections between the two generations will foster self-reliance and enhance the well-being of all concerned, including our teaching staff. We hope to create an internship program in local restaurants for those interested students that qualify for it.

We hope to return to cooking classes for veterans. Unfortunately, the COVID-19 pandemic continues to force a pause in those cooking classes.

2021 Letter from the Founders

Further Thoughts on the Mission of Sustain U.® :

Epic-Cure's® efforts through Sustain U.® support the achievement of important goals. While we have stated some of these goals time and again - fostering self-reliance while teach life skills that may even translate into career skills and the connections and relationships formed between divergent generations ("Gen Z" on the one hand and the "Silent Generation and Baby Boomers" on the other) - there is another design worth noting. Through the safe, stable, trusted, and nurturing care of our senior mentors, Sustain U.® cooking classes may provide a counterpoint to the damaging stresses that children may confront, particularly those children living in poverty.

Not all stress is bad. Some stress can help in human development. For example, the stress of the "big game" can increase focus and improve performance. Adverse, continuous, and extreme stress may, however, interrupt or retard brain, hormonal, immune, and metabolic development in children, raising their chances for conditions in adulthood like depression, autoimmune disease, asthma, and cardiovascular disease. The medical community is still investigating these links, but we think that relief from childhood stress, particularly in close connection with caring adults, will provide the students of Sustain U.® with the resiliency needed to lead happy, healthy, and prosperous lives.

We will buffer adversity to engender resiliency. We will foster self reliance. We will smile as the well being of both our senior mentors and our young students rises. We will extend these program to veterans in need - to return the favor. And, we will endeavor continuously and urgently to accomplish this goal.

2021 Letter from the Founders

Challenges:

Renting our warehouses is one of our most pressing problems. With our booming local economy, warehouse space, which is in short supply, commands a premium price and rising rents. Epic-Cure® is not among the most desirable tenants, and we discovered this the hard way this past Autumn when new owners of the Saint Augustine warehouse building which houses our flagship operation and first distribution site informed us that they will not renew our lease when it terminates in March 2022.

Thankfully, we at Epic-Cure are not without friends and resources. A long-time Epic-Cure® supporter intervened on our behalf, setting up a meeting with the new owners. We described to them not only the mission but also the impact of our charity in this community. The owners were moved enough to begin a further dialogue with us, and this conversation - along with a guided tour of the flagship Thursday distribution in Saint Augustine led to a new understanding of Epic-Cure and a second chance: the owners have granted us a new lease for one year, and we will use that time to improve our reach, say “Yes” to more people in need, and seek a more permanent solution to the problem of a permanent home for Epic-Cure® in Saint Johns County.

There is no guarantee that we will be able to stay beyond the one-year term. We are seeking alternatives, including the possibility of acquiring land and building our own warehouse - a greater possibility than finding an existing facility in this market. In the meantime, our rent has doubled.

To repeat: warehouse space is at a premium, so this is the reality of the new cost of doing business. In Palatka, we see the constant threat of a buyer offering to purchase the building we rent. While we have a 5-year lease with just over 3 years remaining on it, the lease also contains a clause whereby the owner may terminate the lease, with 90-days’ written notice, for any reason or no reason at all. So, if the owner finds a compelling offer to buy the Palatka warehouse, then he may exercise that option with but ninety days’ notice to us to clear out. As we have much difficult and expensive to move equipment (a 40’ by 40’ walk-in refrigeration unit; 3 refrigerated sea containers; a forklift; many shelves), the financial blow of losing the Palatka warehouse is one we simply cannot afford.

2021 Letter from the Founders

Challenges (continued):

When we originally signed the Palatka lease back in 2020, we were a new charity with a \$20,000 donation and determination to use that to expand our services to our neighbors in Putnam County, the 4th poorest county in Florida. As you can imagine we had no negotiating power. So, while we do have first right of refusal if another buyer makes an offer, we do not have any capital to purchase the building ourselves. The price we were given a year ago was \$850,000. It is certainly worth more now. Additionally, with the poor condition of the parking lot, were we to purchase the building, any lender would require us to repair the significant deterioration of the parking areas as a condition of a loan. Duval Asphalt has provided an estimate for that repair work: \$148,000.

So, assuming a reasonable increase in the value of the warehouse (between the now roof provided by the owner and the many repairs made by Epic-Cure®, including the installation of new ceiling tiles, an increase in value is all but certain) to \$1,000,000, Epic-Cure needs about \$1.15 million to purchase the building. We have sought the needed funds from emergency COVID funds (ARPA) and other donors and grantors with no luck so far.

But try we will!

And fail we will not!

2021 Letter from the Founders

A look ahead to 2022...

When it comes to our goals for 2022, let us start where we normally start: with food rescue and distribution. While we are struggling with supply chain issues and reductions in the food available to us for distribution to the food insecure, we maintain aggressive goals for these, our core operations. In 2021, we rescued and distributed an average of 373,396 pounds of food per month. As emergency supplies waned and supply chain disruptions increased, our throughput of food declined to an average of 319,566 pounds of food per month (the half-year from July through December 2021).

- Our food rescue and distribution goal is 500,000 pounds of food monthly by year-end, 2022.
- Our “reach goal” is 1,000,000 pounds of food monthly by year-end, 2022.

We expect to reach our goals despite the challenges we currently face: food shortages, supply chain disruptions, a lack of certainty about our bases of operation, and the potential for pandemic related disruptions to the economy and the social fabric of our communities. We will accomplish this fundamental goal as we achieve the following crucial goals related to our infrastructure:

- Open the Palatka warehouse for grocery-style shopping;
- Acquire a refrigerated box truck to ensure the collection, storage, and transfer of food among the two distribution centers (Palatka and St. Augustine) and the mobile distribution sites that we currently serve;
- Secure a permanent home for Epic-Cure® in St. Augustine, removing uncertainty of the existence or full operations of Epic-Cure®;
- Purchase the Palatka distribution facility, again to remove existential and operational uncertainty;
- Increase our service to other food pantries, particularly from the Palatka distribution center;
- Build up the number of mobile distributions in Putnam County; and
- Secure permanent mobile distribution sites in Clay County, Baker County, Bradford County, and Flagler County.

2021 Letter from the Founders

A look ahead to 2022...

We at Epic-Cure® also intend to materially increase the scope and reach of our cooking classes, both for middle school aged students at Title 1 schools and for veterans. We currently plan to add 3 new classes in the first quarter of 2022. Adding these classes will bring the total to 5 running at the same time. The classes will comprise approximately 25 school children. We hope to add more classes as we digest the lessons and logistics of simultaneous Sustain U.® programs.

Finally, and of no less importance than the other goals we have set, we aim to have our industrial generator installed at the Palatka facility. The importance of this objective cannot be understated. The ability for Epic-Cure® to operate in a natural disaster emergency is paramount to the well-being of the communities we serve. Our greatest challenge in the meantime is in getting adequate electrical capacity at the warehouse, which can be achieved by installing three-phase electric (subject to labor shortages) or seeking an upgrade through Florida Power & Light (our preferred method).

We look forward to a fantastic 2022 with our wonderful patrons, our tireless volunteers, and our many sponsors and supporters!

Sincerely,

Sunny Mulford
Ken Mulford
Hanna Layton

2021 Letter from the Founders



- ▶ Sunny Mulford
- ▶ Executive Director & Volunteer
- ▶ Saint Augustine Beach, Florida



- ▶ Hanna Layton
- ▶ Director & Volunteer
- ▶ Phoenix, Arizona



- ▶ Ken Mulford, CFA
- ▶ Managing Director & Volunteer
- ▶ Saint Augustine Beach, Florida

Epic-Cure Inc.®

What We Do and How We Performed in 2021

The Problem

Food Insecurity

1 in 6 people in America face hunger

- Children: more than 1 in 5
- Blacks and Latinos: 1 in 3

Food wasted in the US every year could feed 25 million Americans

- Assuming the low end of the USDA-estimated food waste in the US

Feeding Northeast Florida estimates that 330,000 people in our service area are food insecure

- More than 100,000 have never accessed food assistance before the pandemic related economic lockdown

Food Waste

The USDA estimates that between 30% and 40% of all food produced in the U.S. is wasted

Feeding America collected 4.7 billion of 108 billion pounds of food wasted in the US in 2021

- **103.3 billion pounds of food: WASTED!**
- The increase in the estimated food waste from 2019's value (74 billion pounds) is attributed to better data collection.
- *The problem is bigger than previously thought.*

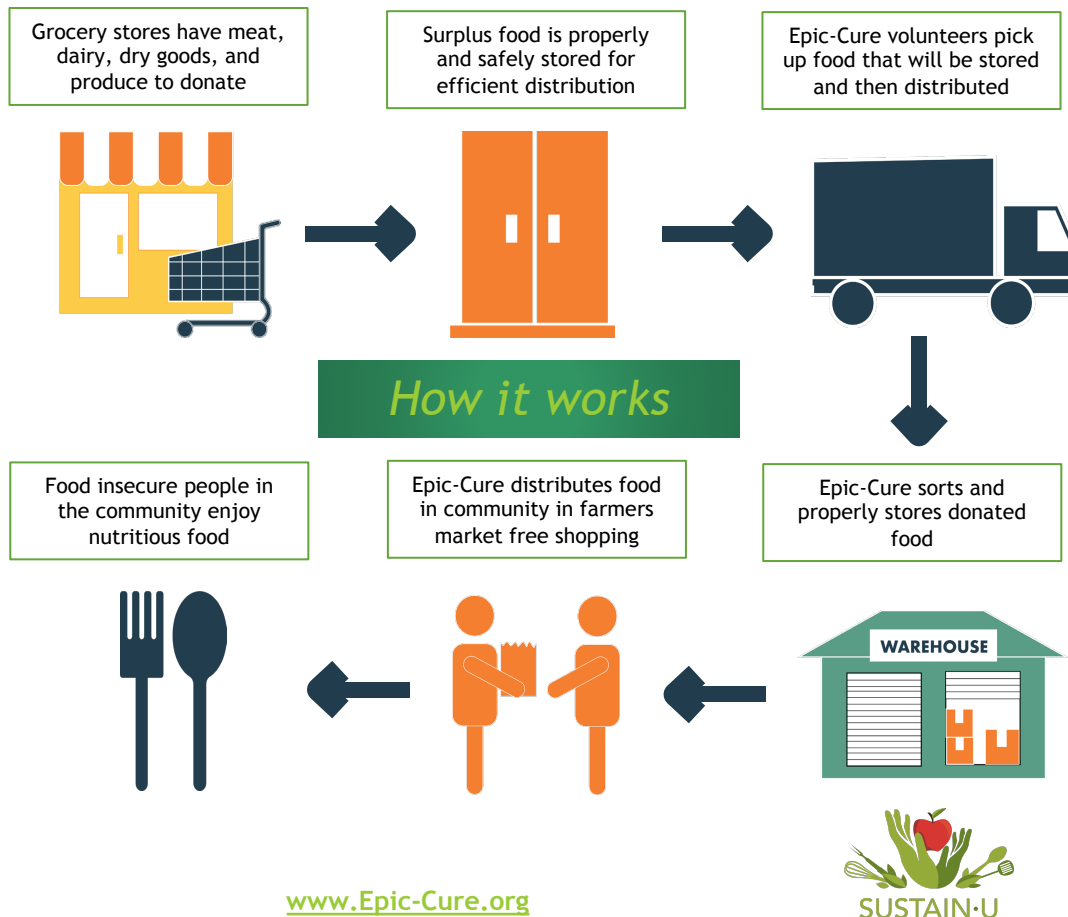
Greenhouse Gases

The wasted food ends up in landfills where it decomposes, without the aid of oxygen, and emits biogas - primarily methane gas

- Methane gas is more than 10x more potent at trapping energy than excess carbon dioxide (CO₂).

(Environmental Defense Fund)

But Food **is** Available And Epic-Cure[®] **is** Making a Difference



Ending Food Insecurity & Waste Creating a Sustainable Environment

Epic-Cure Inc. *501(c)(3) non-profit organization*

Staffed **100% by VOLUNTEERS** taking urgent, immediate, and continuous action to make a measurable difference in eliminating food waste and feeding the food insecure

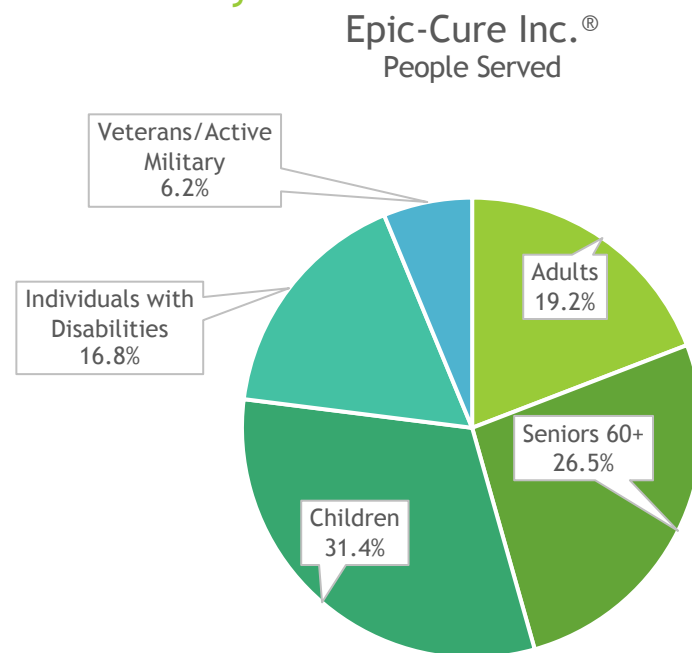
In 2021:

- ✓ 4.5 Million lbs. of food rescued & distributed (2,240 tons)
- ✓ Families served 70,217 times
- ✓ 2,240 tons of food translates to 1,971 metric tons of avoided CO₂ emissions
 - ❖ This is equivalent to 5,106 cars off the road (EPA WARM model estimates)

Text to Give: (904) 293-1095

Fostering a Community of Peace, Respect, and Dignity in the Face of Food Insecurity

Children remain the greatest part of the problem of food insecurity

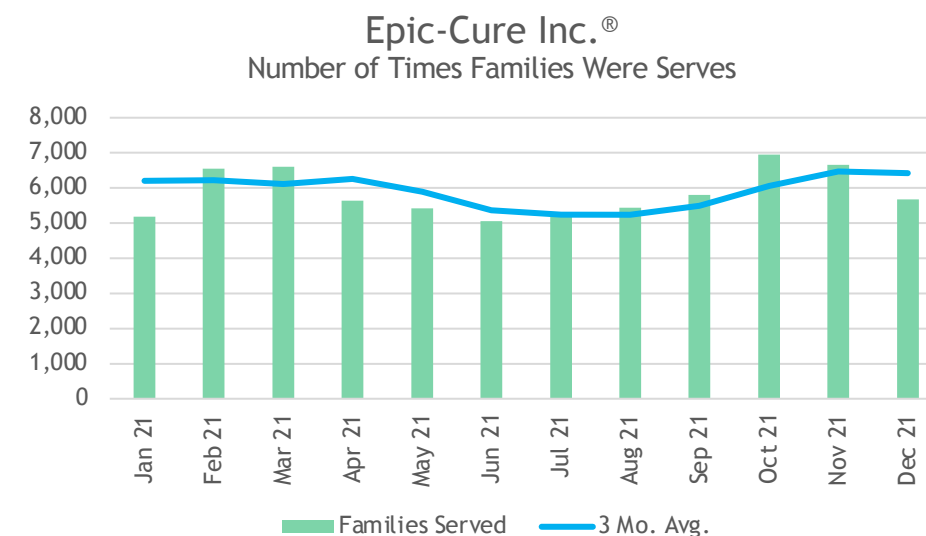


www.Epic-Cure.org

- ✓ By design, Epic-Cure® does not require those served to provide identification
- ✓ Nor do we record information about race, gender, marital status, etc.
- ✓ Religious and political activities are prohibited at Epic-Cure
- ✓ Instead, we foster a community of peace and respect.
- ✓ We actively preserve the dignity of all patrons and volunteers

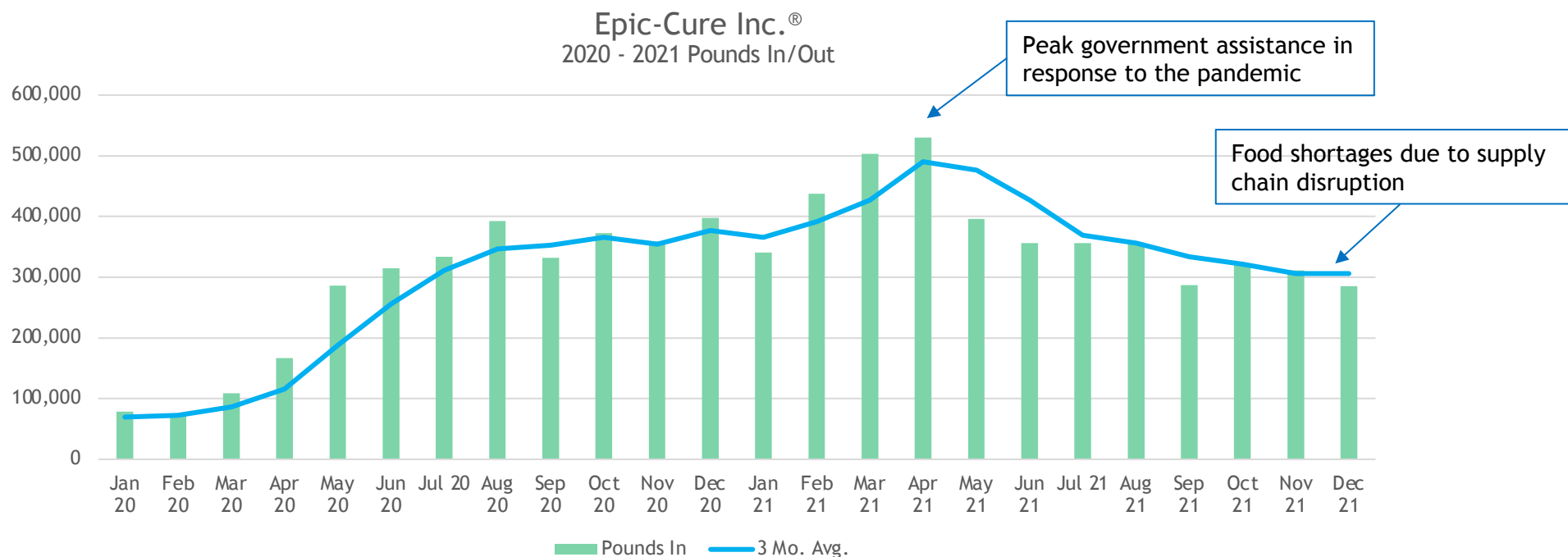


In an average month in 2021, Epic-Cure® served families 5,851 times



Text to Give: (904) 293-1095

2020 & 2021: Total Pounds Rescued and Distributed (Food and Household Goods)



Volunteers

In 2021, Epic-Cure® volunteers logged more than 29 thousand volunteer-hours between the Putnam and Saint Johns county distribution centers and mobile distributions.

These are tireless and big-hearted people moving mountains of food to eliminate food waste and food insecurity in our Northeast Florida communities.

2021	Total	Putnam	St. Johns
January	2,524	798	1726
February	3,079	1393	1686
March	2,829	968	1,861
April	2,925	1070	1,855
May	2,387	851	1,536
June	2,413	716	1,697
July	2,269	693	1,576
August	2,314	647	1,667
September	2,720	876	1,844
October	2,927	1051	1,876
November	2,661	901	1,760
December	2,776	900	1,876
Total	29,300	10,066	19,234

Epic-Cure® Grantors and Event Sponsors

Epic-Cure® Grantors and Event Sponsors 2019 to 2021

Community Foundation for NE Florida	Grantor
No Kid Hungry	Grantor
Board of County Commissioners Putnam County	Grantor
Board of County Commissioners St. Johns	Grantor
Church of Jesus Christ of Latter Day Saints	Grantor
Rotary Clubs	Grantor
Clay Electric Foundation	Grantor
Lewis Greenwood Foundation	Grantor
Christ Episcopal Church	Grantor
Matthew & Jennifer Fleischer	Event Sponsor
Joe Cowell	Event Sponsor
Brannon Crider	Event Sponsor
Daniel Mattar	Event Sponsor
David Cline	Event Sponsor
Donald McCullough	Event Sponsor
Greg Hallford	Event Sponsor
Ian Klein	Event Sponsor
James Filmont	Event Sponsor
Karen Arrigo	Event Sponsor
Northeast Florida Developers	Event Sponsor
BackSwing Golf Events, Inc.	Event Sponsor
St. Johns Family Funeral Home	Event Sponsor
RJ Natter & Associates	Event Sponsor

Epic-Cure® Donors

Founders' Circle Leaders' Circle

Epic-Cure® Donors Founders' Circle and Leaders' Circle 2019 to 2021

Beck/Sloan Properties	Founders' Circle
Sunny & Ken Mulford	Founders' Circle
Chubb Group	Founders' Circle
Anonymous	Founders' Circle
Greg Boester	Founders' Circle
Kevin & Kimberly Leonardi	Directors' Circle
Jimmy Jam Community Outreach Inc.	Directors' Circle
JP Morgan Charitable Giving Fund	Directors' Circle
Feeding Northeast Florida	Directors' Circle
Gentry Construction	Directors' Circle
The Bailey Group	Directors' Circle
Jeremy Manning, Esq.	Directors' Circle
Janet McNabb	Leaders' Circle
Frank Sateriale	Leaders' Circle
Anastasia Baptist Church	Leaders' Circle
Richard Hardy	Leaders' Circle
Craig & Meredith Conroy	Leaders' Circle
The Gate Foundation, Inc.	Leaders' Circle
Burkhardt Distributing Co., Inc.	Leaders' Circle
Claude & Erika Rumsey	Leaders' Circle
Oak Gentry	Leaders' Circle
Sisters of St. Joseph	Leaders' Circle

Epic-Cure® Donors

Sustaining Members

Epic-Cure® Donors Sustaining Members 2019 to 2021

Joe & Hulya ODoherty	Sustaining Members
Susan Stansel	Sustaining Members
Kenworth of Jacksonville Inc.	Sustaining Members
Chris Meloni	Sustaining Members
Gregory Barbour	Sustaining Members
Facebook Donation	Sustaining Members
Low VA Rates	Sustaining Members
Parkview Baptist Church	Sustaining Members
Putnam Community Medical Center Volunteer	Sustaining Members
Richard Burke	Sustaining Members
Stephen Hall	Sustaining Members
Sidney Ansbacher	Sustaining Members
Tom Rau	Sustaining Members
Aza Health	Sustaining Members
Coomes Oil & Supply Inc.	Sustaining Members
Jeff Eggleston	Sustaining Members
Kristen Curington	Sustaining Members
Peter Merlini	Sustaining Members
Robert W. Baird & Co., Inc.	Sustaining Members
Ted Ruger	Sustaining Members
Betty Lesuer	Sustaining Members
Awaken Church	Sustaining Members
Diana Peterson	Sustaining Members
Human Resources Development Services Inc.	Sustaining Members
Daniel & Carole Ligotti	Sustaining Members
Spirit Alive Church Inc.	Sustaining Members
St. Johns Real Estate Holdings Rent	Sustaining Members
Vicki MacDonald	Sustaining Members
David Dupont	Sustaining Members
Steven Connell	Sustaining Members
David Hanos	Sustaining Members
Flagler Care Connect	Sustaining Members
Florida Association For Food	Sustaining Members
Gentry Holding Group Inc.	Sustaining Members
Jean Clapp	Sustaining Members
JK Bing	Sustaining Members
Junior Service League of St. Augustine In	Sustaining Members
K9's United, Inc.	Sustaining Members
Laurie Schiavone	Sustaining Members
Leonardi's Nursury	Sustaining Members
Louis Post	Sustaining Members
Magdelana Masna	Sustaining Members
Mary Phillips	Sustaining Members
Robert Payne	Sustaining Members
Sherry Hartman	Sustaining Members
Stephen & Karen Elliott	Sustaining Members



Epic-Cure® Donors Supporters



Epic-Cure® Donors Supporters 2019 to 2021				
Chris Layton	Chris Ferrar	Susan Jaeger	Suzanne Villa	Georgia Ainworth
Elisabeth Leary	Janice Long	Leslie Roland	Sybilla Bergsma	Gina Gerona
Kayce Rutledge	Maureen & Daniel Winkler	Tanya & Stephen Schoenherr	Weitieng Li	Helen Butler
Peggy Gachet	Northeast Florida League of Cities, Inc.	Martin Mulford	Charities Aid Foundation of America	Kelly Taft
Allison & Julio Ventura	Eve Brackmann	ADS South	Cynthia & Andrew Witt	Kristi Schuler
May 5 Silent Auction	Al & Peggy Dematteis Family Foundation	Alvah Sewell	Julie Bentley	Marilyn Booth
Rob Shugrue	Chris Couture	Anthony Beshara	Alberto & Noelle Franco	Martha Nolan
Annette & Charles Braddock	Melissa Miller	Ben Bishop	Anna Mae Vojtech	Michael Gorski
Bartram Trail High School	William & Linda Young	Bryan Young	Bonnie Jones	Robert Carmean
Phil & Linda Lago	Adam Yarnold	Cerotzke Properties	Brenda Handley	Sandy Lempa
Ed & Linda Carlson	Church on the Rock Ministries	Christine Gallagher	Carol & Michale McCarthy	Tara Bautista
Hugo's Muffins	DeMatters Family	Claire Black	Carol Deel	Vikas Garg
Amita Banerjee	Frances Tobin	Cyrese Moore	Claire Stine	Debbie Michels
Gregory Read	James Malloy	David Goodrum	Constance Wiecking	Give Gab
Meredith Connell	Jeffrey DeSantis	David Hanscom	Dan Conroy	Janet Ziegler
CONSTANTIN J TULUMARIS	Kevin Wagner	Deborah Dix	Erica Gibbons	John Petrow
Schwab Charitable	Kyle Hutchison	Deborah Stone	Erin Preston	Karen Towne
Kim Ryan	Liam Sargent	DM or RL Walls	Frاند De Armas	Linda & Courttnay Simerly
Joe Cowell	Lomi & Opal LLC	Donna Nalley	Hanna Layton	Melissa Marciano
Alex Rose	Mark Melnick	Edward Andrews	Heather Montanye	Network For Good
Brian & Janette Maydew	Matt Wong	Elaine Pivinski	John Sinovic	Nicole Ryan
De Ramel Foundation	Michael & Karen Herrington	Emily Stark	Julie Riehl	Richard Butler
George & Linda Peroutka	Sandra Rieder	Eric Stampfl	June Gutterson	Cathy Billoni
Ginny Strenger	Steve & Ellen Conroy	Eugene & Sons Tire & Auto LLC	Kathleen Bosse Majeski	Jessica Goncalves
Jared Dollar	Nicole Pangle	Grace Reed	Kim MacEwan	Patricia Willoughby
Mark & Judith Zoller	Anita Nelson	Ichard Keith	Laura Ollier	
Randy Hudgins	Dale Hobson	James Cash	Lisa Urban	
Ruan International	Daniel & Mary Connell	Jamie Irwin	Lisa Walker	
Sandra Liebson	Giselle Thompson	Jeanne Desmedt	Lori Kurtz-Larkin	
Sandy Grant	Jorge Pascal	Jennifer Dalton	Meredith Schwarz	
Scott Beaver	Marie Pinkham	Jeremie Sherman	Michael Black	
Scott Russell	Mary & Scott Francis	Jody Gagliardi	Nicholas Coverdale	
Thomas Morgan	Paypal Misc	John Valdes & Associates, Inc.	Patricia High	
United Healthcare	Ronald & Cynthia Dailey	Katheryn Goodrum Revocable Trust	Rebecca Patrick	
William Fredrickson	Sandra Cotton	Kelly Levy	Robert Emery	
Alexandra Blake	Shelly Kozlowski	Kenneth & Marcia Cerotzke	Robert Silverman	
Andrew Cherna	Sheryl Fontana	Laura Russo	Susan Moll	
Jeff George	Stephen Foody	Linda Moore	The Christine B. Doyle Trust	
Kim Fleischer	Thomas Mahoney	M F Sobiecki Jr.	Toula Zotos	
Genung's Fish Camp	Tracy Weistroffer	Michael Brown	Tracie Johnson	
Amanda Bramer	Felicia for AMCD	Paul & Linda Arvanetes	Wanda Collins	
Ann Russell	Brenda Gossman	Richard Keith	Aggie Trimble	
Craig Dewhurst	Ian McAdams	Richard Siewert	Amy Johnston	
Le Dream LLC	Lesley Keller	Rita Hubbs	Ann Haake	
Rosberg Fozman Rolandelli	Thomas & Cynthia Moody	Robert Sileo	Anthony Nash	
Andy Ledner	Vickie Grecko	Ross Byers	Betsy Stowe	
Sonia Lopez	Benevity Community Impact Fund	Scott Schrems	Debra Wiles	
John McGovern	Diane Dyal	Shirley Connor	Diane Calhoun	
Melynda Angioi	John & Patti Mitrik	Silvana Wall	Emanuele Farnisi	
Nick Roberts	Richard & Pamela Bartels	Sooyoung Nemecek	Evelyn Gosselin	

How You Can Help Us To Help Others

Capital Needs

- Refrigerated Box Truck \$125,000

The time will come when our donors and grantors will require permanent paid staff in executive and administrative role. Such a staff will ensure the permanence of Epic-Cure® and its mission.

But, until that time, the Founders and administrators of Epic-Cure® have pledged not to draw salaries or create a paid staff.

Operational Needs

- Operational Overhead \$ 21,500/mo.
- Administrative Staff \$ 0/mo.
- Cooking Classes - Sustain U.®
 - ✓ Title 1 School Children \$ 1,200/mo.
- Composting Program \$ 450/mo.
- Monthly Total: \$ 23,150/mo.
- ANNUALIZED TOTAL: \$277,800/yr.

The Cost to Operate Epic-Cure® in 2022

Full Year 2022 Operations

\$277,800

2022 Operations + Capital Needs

\$402,800



2021 Full Year Income Statement

Epic-Cure Inc. 2021 Full Year Income Statement

Income		Expenses	
10-25 Golf Event	855.62	Bank Service Charge	72.00
Amazon Smiles	86.45	Business Expenses	4,850.00
Cash Donations	3,010.01	Composting Program	3,436.80
Community Foundation 2 Sea Cont	12,000.00	Total Contract Services	\$ 17,443.75
Direct Public Support	182,272.02	Cooking Classes	5,121.71
Corporate Contributions	23,450.00	Veteran Kitchen Set Up	240.87
Total Direct Public Support	\$ 205,722.02	Veterans Cooking Class	100.85
Emergency Food & Shelter Grant	2,419.00	Total Cooking Classes	\$ 5,463.43
Facebook Donations	9,038.07	Emergency Food and Shelter	3,853.79
Golf Fundraiser	74,393.75	Emergency Management	5,413.20
Honor Cards	1,670.00	Total Facilities and Equipment	\$ 148,697.00
Indirect Public Support	90,000.00	No Child Hungry Expenses	19,542.00
Network for Good	112.50	Dumpster Service	3,088.39
No Child Hungry Grant	75,000.00	Total Electricity	\$ 12,374.32
Pallet sales	287.00	Food from Feeding America	0.70
Refrigerated Truck Fund	5,331.30	Total Fundraising Costs	\$ 61,008.45
Sales	825.00	Internet	1,484.25
Total Income	<u>\$ 480,750.72</u>	Latter Day Saints Grant	6,614.96
		Office Supplies	3,779.00
		Total Pest Control	\$ 1,843.04
		Postage, Mailing Service	342.00
		Printing and Copying	1,605.10
		Total Supplies	\$ 17,518.21
		Telephone, Telecommunications	825.28
		Tolls	26.16
		Truck Fuel and Maintenance	16,786.20
		Website and Email Subscriptions	3,418.43
		Total Operations	<u>\$ 130,714.49</u>
		Other Types of Expenses	1,047.18
		Auto Insurance	9,002.81
		Insurance - Liability, D and O	2,689.14
		Other Costs	6,372.52
		Sign in Equipment	3,030.38
		Signage	240.95
		Taxes and Licenses	435.38
		Total Other Types of Expenses	<u>\$ 22,818.36</u>
		Total Expenses	<u>\$ 362,304.82</u>
		Net Income	<u>\$ 118,445.90</u>



2021 Full Year Balance Sheet

Epic-Cure Inc. Balance Sheet As of December 31, 2021

ASSETS

Current Assets

Bank Accounts	
Van Fuel and Maintenance Acct	\$ 3,057
Wells Fargo	\$ 130,986
Total Bank Accounts	<u>\$ 134,043</u>
Accounts Receivable	
Accounts Receivable	\$ -
Total Accounts Receivable	\$ -
Other Current Assets	
3 Door Freezer	\$ 4,005
40x40 Walk In Freezer	\$ 42,615
Commercial Floor Cleaner	\$ 9,183
Power Pallet Jack	\$ 2,993
Refrigerated Van	\$ 10,400
Undeposited Funds	\$ 5,620
Walk In Freezer St. Augustine	\$ 10,460
Total Other Current Assets	<u>\$ 85,275</u>
Total Current Assets	<u>\$ 219,318</u>

Fixed Assets

Furniture and Equipment	\$ 9
Refrigerated Trailer	\$ 7,300
Total Fixed Assets	<u>\$ 7,309</u>

Other Assets

40' Refer Storage Units - 3	\$ 16,900
Forklift	\$ 8,000
Latter-Day Saints Grant	\$ -
Other Assets	\$ 2,759
Refrigerated Truck	\$ 56,085
Security Deposits Asset	\$ 5,999
Total Other Assets	<u>\$ 89,743</u>

TOTAL ASSETS

\$ 316,370

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Loan	\$ -
Total Other Current Liabilities	\$ -
Total Current Liabilities	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>

Equity

Unrestricted Net Assets	\$ 197,924
Net Income	\$ 118,446
Total Equity	<u>\$ 316,370</u>

TOTAL LIABILITIES AND EQUITY

\$ 316,370

