2026 IMPACT REPORT

50TH ANNIVERSARY ANNUAL MEETING

$7,088,410 in total sales for FY26

$37,401

roundup by member-owners + customers

$30,947

donations: foodshelf, cash, in-kind

46 staff members

4 with us 3+ years

16 with us 5+ years

5 with us 10+ years

$62,517

saved by Member-Owners with 10% off Co+op Deals

WHERE DOES YOUR DOLLAR GO?



3256 member-owners of the co-op

COOK COUNTY CO-OP

PRELIMINARY FINANCIAL SUMMARY STATEMENT

INCOME STATEMENT		
	2026 Fiscal Year End PRELIM	**2025 Fiscal Year End FINAL**
	6/30/2026	**6/30/2025**
Sales (Less Discounts)	$7,088,410	$6,851,382
Cost of Goods Sold (COGS)	$4,440,766	$4,367,147
Gross Profit	$2,647,644	$2,484,234
Operating Expenses	$2,521,184	$2,338,626
Additional Income/Expenses	-$14,941	$21,866
Provision for Income Taxes	-$4,068	-$17,361
Net Income	$107,451	$150,113
BALANCE SHEET		
ASSETS		
	2026 Fiscal Year End PRELIM	**2025 Fiscal Year End FINAL**
Current Assets	$1,921,099	$1,694,250
Property/Building/Equipment	$1,552,285	$1,478,334
Other Assets	$143,836	$148,448
Total Assets	$3,617,219	$3,321,032
LIABILITIES AND EQUITY		
Current Liabilities	$585,345	$480,430
Long Term Liabilities	$553,566	$598,498
Total Liabilities	$1,138,911	$1,078,928
Owner Equity	$694,211	$674,655
Capital Reserve Fund	$66,129	$67,027
Earnings/Assets/Income	$1,717,968	$1,500,422
Total Equity	$2,478,308	$2,242,104
Total Liabilities & Equity	$3,617,219	$3,321,032