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Feeding Our Communities Partners
Fiscal Year 2027 - Budget Overview
 July 2026 through June 2027

					FY26 Budget	YTD March 26	FY27 TOTAL		
					Jul 25 - Jun 26	YTD March 26	Jul 26 - Jun 27	% Increase over FY26 Budget	Notes
				Expense					
				60900 · Business Expenses			\$ -		
				60920 · Business Registration Fees	\$ 25.00	\$ 25.00	\$ 25.00	0%	Annual state renewal
				60960 · Bank/MAF Service Fees	\$ 2,900.00	\$ 1,672.00	\$ 3,000.00		Agency Fund service fees
				Total 60900 · Business Expenses	\$ 2,925.00	\$ 25.00	\$ 3,025.00	3%	
				62100 · Contract Services					
				62110 · Accounting Fees	\$ 23,360.00	\$ 22,407.00	\$ 24,750.00	6%	Monthly Bookkeeping, Abdo 900 & Audit based on provided quote
				Total 62100 · Contract Services	\$ 23,360.00	\$ 22,407.00	\$ 24,750.00	6%	
				62800 · Facilities and Equipment					
				62810 · Depr and Amort - Allowable	\$ 12,000.00	\$ 9,650.00	\$ 12,720.00	6%	Includes grant-supported equipment purchases. Cash was already expended (this is the expense to move from balance sheet to P&L)
				62840 · Equip Maintenance & Repairs	\$ 5,000.00	\$ 232.00	\$ 500.00	-900%	Fortunate to lean in in-kind service partners as needed
				62860 · Pest Control Services	\$ 528.00	\$ 410.00	\$ 552.00	4%	
				62870 · Property Insurance	\$ 3,696.00	\$ 3,160.00	\$ 5,520.00	33%	Quote from insurance
				62889 · Utilities	\$ 22,800.00	\$ 16,573.00	\$ 22,800.00	0%	Running under budget and estimates are flat with PY projections
				62890 · Rent Paid in Cash/CAM	\$ 50,316.00	\$ 37,735.00	\$ 56,640.00	11%	Total rent= code 62890 + 62892 (broken out based on audit requirements)
				62891 · Vehicle/Transpo Expense (Kato Moving)	\$ 8,760.00	\$ 4,805.00	\$ 8,775.00	0%	
				62892 · Lease Expense	\$ 115,200.00	\$ 85,400.00	\$ 115,200.00	0%	Rent/CAM adjustment. See above comment for acct #62890
				Total 62800 · Facilities and Equipment	\$ 218,300.00	\$ 157,965.00	\$ 222,707.00	2%	
				65010 · Subscriptions	\$ 332.00	\$ 982.00	\$ 357.00	7%	
				65020 · Postage, Mailing Service	\$ 3,468.00	\$ 794.00	\$ 3,000.00	-16%	
				65030 · Printing and Copying	\$ 5,640.00	\$ 2,723.00	\$ 5,340.00	-6%	
				65031 · Donated Printing and Copying	\$ 43,176.00		\$ 18,660.00	-131%	This is a full in-kind expense, booked at FYE: Navitor & NSP/Free Press media/Radio Mankato. Offset by account 43430.
				65040 · Supplies					
				65041 · BackPack Food Program Supplies	\$ 1,800.00	\$ 792.00	\$ 2,250.00	20%	
				65040 · Supplies - General	\$ 3,360.00	\$ 1,247.00	\$ 2,760.00	-22%	
				Total 65040 · Supplies	\$ 5,160.00	\$ 6,538.00	\$ 32,367.00		
				65050 · Telephone, Telecommunications					
				65051 · Telephone	\$ 3,600.00	\$ 2,680.00	\$ 3,600.00	0%	Actuals
				65052 · IT	\$ 23,580.00	\$ 24,544.00	\$ 30,120.00	22%	CRM renewal fee (\$7K annual that was not budgeted for last year) + 1 new laptop + monthly service plan with Mankato Computer Technology
				Total 65050 · Telephone, Telecommunications	\$ 27,180.00	\$ 27,224.00	\$ 33,720.00	19%	
				65060 · Food					
				65061 · K-12 Food Expense	\$ 378,811.00	\$ 154,082.00	\$ 350,474.00	-8%	Includes ALL K-12 program food expenses + addition of preschool pilot
				65062 · Food Costs-Shipping	\$ 10,200.00	\$ 7,783.00	\$ 12,000.00	15%	JA Food Service shipping fees
				65063 · Winter Break Food	\$ 39,336.00	\$ 29,165.00	\$ 40,000.00	2%	
				65064 · Voucher Redemption	\$ 20,004.00	\$ 15,360.00	\$ 25,080.00	20%	Based on redemption trends (on the rise)
				65065 · STOMP	\$ 16,041.00	\$ 7,262.00	\$ 19,500.00	18%	Dependent on number of locations and usage
				65067 · Community Cupboard	\$ -	\$ -	\$ 1,800.00	100%	New initiative. Community Cupboard allowance
				65068 · Food Donations		\$ 915.00	\$ 3,000.00		Added for tracking purposes

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				Total 65060 · Food	\$ 466,432.00	\$ 214,567.00	\$ 451,854.00	-3%	
				65100 · Other Types of Expenses					
				65110 · Fundraising Expenses					
				65113 · BBB	\$ 14,500.00	\$ 2,360.00	\$ 15,000.00	3%	
				65115 · Year-End Mail Campaign	\$ 2,600.00	\$ 1,315.00	\$ 1,400.00	-86%	In-kind partners offset costs
				65116 · Kind Kiosk		\$ -	\$ 3,000.00		New portable credit card processing equipment
				65117 · Crave	\$ 10,000.00	\$ 6,055.00	\$ 8,000.00	-25%	Based on actuals with shift in venue
				65118 · Climb 2 Feed Kids	\$ 26,000.00	\$ 13,560.00	\$ 14,500.00	-79%	Previous year budget included \$10K for professional promotion services that we did not utilize
				65110 · Fundraising Expenses - Other	\$ 2,376.00	\$ 486.00	\$ 560.00	-324%	Shift to internal Partner Wall updates
				Total 65110 · Fundraising Expenses	\$ 55,476.00	\$ 23,776.00	\$ 42,460.00	-31%	
				65120 · Insurance - Liability, D and O	\$ 995.00	\$ -	\$ 995.00	0%	Directors + Officers Insurance
				65150 · Memberships and Dues	\$ 3,072.00	\$ 1,494.00	\$ 1,950.00	-58%	Greater Mankato Growth , Minnesota Council of Nonprofits, Charities Review Council
				65160 · Other Costs	\$ 1,600.00	\$ 175.00	\$ 2,000.00	20%	Event registrations
				65165 · Volunteer Expense	\$ 420.00	\$ 320.00	\$ 720.00	42%	Includes appreciation for volunteers
				65166 · Board Expense	\$ 450.00	\$ 157.00	\$ 625.00	28%	Annual strategic planning
				65169 · Development	\$ 2,520.00	\$ 1,848.00	\$ 5,720.00	56%	Purchased Kind Kiosk credit card processor in Feb. 2026 (includes mo. Fee for use) + Open Houses (2) + Donor Appreciation
				65170 · Staff Development	\$ 2,220.00	\$ 2,007.00	\$ 2,890.00	23%	Team building and staff Birthday recognition
				Total 65100 · Other Types of Expenses	\$ 11,277.00	\$ 29,777.00	\$ 14,900.00	24%	
				66000 · Payroll Expenses					
				66010 · Total Compensation	\$ 486,796.00	\$ 311,653.00	\$ 467,579.00	-4%	We eliminated 1.5 FTE's over the last year. We did budget for the addition of a part-time employee, as needed
				66020 · Payroll Taxes	\$ 39,073.00	\$ 25,056.00	\$ 39,367.00	1%	
				66025 · Employee Benefits		\$ 4,293.00	\$ 14,520.00		New code specific to HRA + Small Group Health Plan (Jan-Jun)
				66030 · Other Employee Expenses	\$ 13,980.00	\$ 1,210.00	\$ 600.00	-2230%	Had budgeted for insurance in this code previously
				66040 · Work Comp Insurance	\$ 6,700.00	\$ 4,747.00	\$ 8,136.00	18%	Quote received from Insurance
				66050 · Retirement Expense	\$ 14,088.00	\$ 9,167.00	\$ 14,040.00	0%	FOCP's Simple IRA contribution for participating employees
				Total 66000 · Payroll Expenses	\$ 560,637.00	\$ 356,126.00	\$ 544,242.00	-3%	
				68300 · Travel and Meetings					
				68310 · Conferences + Continuing Education	\$ 4,404.00	\$ 1,632.00	\$ 3,900.00	-13%	\$500/employee annually + Advocay Travel Expenses
				68320 · Mileage Expense	\$ 5,400.00	\$ 3,100.00	\$ 5,400.00	0%	
				Total 68300 · Travel and Meetings	\$ 9,804.00	\$ 4,732.00	\$ 9,300.00	-5%	
				Total Expense	\$ 1,380,551.00	\$ 843,112.00	\$ 1,379,325.00	0%	
				Net Ordinary Income	\$ 22,125.00	\$ 199,269.00	\$ (58,955.00)	138%	
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					\$ 22,125.00		\$ (58,955.00)		