

Feeding Our Communities Partners Fiscal Year 2023 - Backpack Budget Overview July 2022 through June 2023

	FY Budget 22	YTD 22	Allocation %	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
	Jul 21 - Jun 22	Jul 21- April 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Ordinary Income/Expense													
Income													
43300 - Direct Public Grants													
43310 - COVID Support Grants			100B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43330 - Foundation and Trust Grants	330,000		100B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total 43300 - Direct Public Grants	330,000	0.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
43400 - Direct Public Support													
43410 - Corporate Contributions	115,000		100B	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
43430 - Donated Prof Fees, Facilities	0		100B	540.00	1,415.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
43440 - Gifts in Kind - Goods	25,992		100B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
43450 - Individual Contributions	105,000		100B	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	10,000.00
43452 - Direct Mail Campaign	45,000		100B	15,000.00	10,000.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
43453 - Year-End Mail Campaign	40,000		100B	0.00	0.00	0.00	5,000.00	10,000.00	25,000.00	5,000.00	0.00	0.00	0.00
43454 - Week 2 Feed	14,000		100B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43455 - Nonprofit Contribution	30,000		100B	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total 43400 - Direct Public Support	374,992	0.00		44,290.00	40,165.00	36,790.00	36,790.00	40,290.00	60,290.00	35,290.00	30,290.00	35,290.00	29,290.00
44500 - Government Grants													
44530 - Local Government Grants	5,000		100B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 44500 - Government Grants	5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
46400 - Other Types of Income													
45030- Interest Savings, MAF	12,000			4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
49010 - Special Event Income	11,850			0.00	0.00	0.00	7,000.00	1,000.00	2,000.00	5,000.00	1,000.00	0.00	500.00
46430 - Miscellaneous Revenue	11,500		100B	0.00	6,000.00	5,000.00	0.00	500.00	500.00	0.00	0.00	1,000.00	0.00
Total 46400 - Other Types of Income	35,350	0.00		4,000.00	6,000.00	5,000.00	11,000.00	1,500.00	2,500.00	9,000.00	1,000.00	1,000.00	4,500.00
49100 - Climb 2 Feed Kids													
49101 - Climb 2 Feed Kids Event	100,000		100B	0.00	8,000.00	6,500.00	6,500.00	40,000.00	32,000.00	32,000.00	0.00	0.00	0.00
Total 49100 - Climb 2 Feed Kids	100,000	0.00		0.00	8,000.00	6,500.00	6,500.00	40,000.00	32,000.00	32,000.00	0.00	0.00	0.00
49201 - Cirque Du Crave Event													
49201 - Cirque Du Crave Event	40,000		100B	5,000.00	10,000.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 49201 - Cirque Du Crave	40,000			5,000.00	10,000.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49300 - BBB													
49301 - BBB Event	65,000		100B	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total 49300 - BBB Event	65,000	0.00		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Income	950,342	0.00		73,290.00	89,165.00	88,290.00	99,290.00	101,790.00	114,790.00	96,290.00	51,290.00	66,290.00	68,790.00
Gross Profit	950,342	0.00		73,290.00	89,165.00	88,290.00	99,290.00	101,790.00	114,790.00	96,290.00	51,290.00	66,290.00	68,790.00
Expense													
60900 - Business Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60920 - Business Registration Fees			100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60900 - Business Expenses	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100 - Contract Services													
62110 - Accounting Fees	0		0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62120 - Donated Prof Fees/Services	0		100%	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
62140 - Contract & Legal Fees	845		SPLIT		856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62100 - Contract Services	845	0.00		540.00	1,396.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
62800 - Facilities and Equipment								0.00	0.00				
62810 - Depr and Amort - Allowable	0		75%										
62840 - Equip Rental and Maintenance (repairs)	1,061		75%	0.00	270.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
62850 - Janitorial Services	950		75%	255.00	127.50	127.50	127.50	127.50	127.50	255.00	127.50	127.50	127.50
62860 - Pest Control Services	364		75%	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
62870 - Property Insurance	1,425		75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62889 - Utilities	6,840		75%	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00
62890 - Rent	39,600		75%	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00
62891 - Vehicle/Transportation Expense	11,040		100%	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Total 62800 - Facilities and Equipment	61,280	0.00		4,367.00	4,509.50	5,639.50	6,389.50	5,639.50	5,639.50	5,767.00	5,639.50	5,639.50	5,639.50

Feeding Our Communities Partners Fiscal Year 2023 - Backpack Budget Overview July 2022 through June 2023

	FY Budget 22	YTD 22	Allocation %	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
	Jul 21 - Jun 22	Jul 21- April 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
65000 - Operations													
65010 - Books, Subscriptions, Reference	327		75%	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
65020 - Postage, Mailing Service	1,308		75%	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00
65030 - Printing and Copying	6,444		75%	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00
65031 - Donated Printing and Copying	975		75%	0.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65040 - Supplies	0												
65041 - Backpack Food Program Supplies	5,119		100%	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00
65042 - Donated Backpack Supplies	25,992		100%										
65043 - Youth Hunger Solutions	263		75%	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
65040 - Supplies - Other	2,928		75%	296.00	296.00	296.00	296.00	296.00	296.00	296.00	296.00	296.00	296.00
Total 65040 - Supplies	34,302	0.00		563.00	563.00	751.00	563.00	563.00	563.00	563.00	563.00	563.00	751.00
65050 - Telephone, Telecommunications													
65051 - Telephone/Fax	3,600		75%	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00
65052 - IT	9,468		75%	9,086.00	836.00	1,792.00	838.00	836.00	836.00	1,792.00	836.00	836.00	836.00
Total 65050 - Telephone, Telecommunications	13,068	0.00		9,425.00	1,175.00	2,131.00	1,177.00	1,175.00	1,175.00	2,131.00	1,175.00	1,175.00	1,175.00
65060 - Food													
65061 - Backpack & Power Pack Food	212262.23		1	0.00	0.00	15,090.83	24,356.75	23,403.36	15,259.88	23,308.76	20,639.28	27,018.64	29,418.48
65062 - Food Costs-Shipping	11940		1	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00
65063 - Winter Break Food	41540		1	0.00	0.00	0.00	0.00	11,800.00	11,800.00	2,645.00	0.00	0.00	0.00
65064 - Voucher Redemption	0		1	800.00	792.00	1,210.00	1,202.00	1,210.00	1,140.00	1,175.00	1,185.00	973.00	910.00
65065 - Summer Pack	65323.4		1	25,881.30	31,724.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65066 - Snack Pack	792.18		1	0.00	0.00	133.56	178.08	178.08	178.08	178.08	178.08	178.08	178.08
65067 - Food Pantry	12200			0.00	0.00	948.00	908.25	948.00	908.25	948.00	908.25	948.00	908.25
65068 - Food Donations				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total 65060 - Food	344057.81	0		28671.3	32516.58	19372.385	26645.082	39529.436	29286.21	30244.84	22910.61	31107.72	31414.81
Total 65000 - Operations	400,482	0.00		39,368.30	35,619.58	22,963.39	29,094.08	41,976.44	31,733.21	33,647.84	25,357.61	33,554.72	34,049.81
65100 - Other Types of Expenses													
65110 - Fundraising Expenses													
65110.1 - In Kind Services - Fundraise Inc	-		100%										
65110.2 - In Kind Services - Fundraise Exp	0		100%										
65113 - BBB	14,855		100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00
65114 - Direct Mail Campaign	3,530		100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
65115 - Year-End Mail Campaign	800		100%				0.00	1,897.00	0.00	0.00	0.00	0.00	0.00
65116 - Week 2 Feed	150		100%	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
65117 - Cirque Du Crave	7,500			0.00	0.00	1,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	500.00
65118 - Climb 2 Feed Kids	20,000		100%		0.00	500.00	500.00	2,000.00	12,000.00	5,000.00	0.00	0.00	0.00
65119 - Hy-Vee Donation Program	300		100%										
65110 - Fundraising Expenses - Other	2,760		100%	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Total 65110 - Fundraising Expenses	49,895	0.00		140.00	140.00	1,640.00	6,790.00	4,037.00	12,140.00	5,140.00	140.00	2,140.00	4,580.00
65120 - Insurance - Liability, D and O	0		0%										
65150 - Memberships and Dues	0		0%										
65160 - Other Costs	576		50%	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
65165 - Volunteer Expense	1,404		75%	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
65166 - Board Expense	0		0%										
65169 - Development	2,136		75%	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00
65170 - Staff Development	0		0%			0.00							
Total 65100 - Other Types of Expenses	54,011	0.00		437.00	437.00	1,937.00	7,087.00	4,659.00	12,437.00	5,437.00	437.00	2,437.00	4,877.00
66000 - Payroll Expenses													
66010 - Total Compensation													
66010 - Total Compensation - Other	192,102		See Payroll	17,674.00	17,674.00	26,511.00	17,674.00	17,674.00	17,560.00	17,788.00	17,674.00	26,511.00	17,674.00
Total 66010 - Total Compensation	192,102	0.00		17,674.00	17,674.00	26,511.00	17,674.00	17,674.00	17,560.00	17,788.00	17,674.00	26,511.00	17,674.00
66020 - Payroll Taxes	15,364		See Payroll	1,424.52	1,424.52	2,136.79	1,424.52	1,424.52	1,415.34	1,420.80	1,411.61	2,117.41	1,411.61
66030 - Other Employee Expenses	9,900		75%	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00
66040 - Work Comp Insurance	4,800		75%	0.00	845.00	0.00	0.00	0.00	845.00	0.00	0.00	845.00	0.00
66050 - Retirement Expense	0		0%										
Total 66000 - Payroll Expenses	222,166	0.00		19,661.52	20,506.52	29,210.79	19,661.52	19,661.52	20,383.34	19,771.80	19,648.61	30,036.41	19,648.61
68300 - Travel and Meetings													

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	FY Budget 22	YTD 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
68310 - Conference, Convention, Meeting	2,292		50%	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
68320 - Mileage Expense	2,340		75%	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00
Total 68300 - Travel and Meetings	4,632	0.00		395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00
Total Expense	743,416	0.00		64,768.82	62,863.60	60,685.67	63,167.11	72,871.46	71,128.05	65,558.64	52,017.72	72,602.63	65,149.92
Net Ordinary Income	206,926	0.00		8,521.18	26,301.40	27,604.33	36,122.89	28,918.54	43,661.95	30,731.36	-727.72	-6,312.63	3,640.08
Net Income	206,926	-		8,521.18	26,301.40	27,604.33	36,122.89	28,918.54	43,661.95	30,731.36	-727.72	-6,312.63	3,640.08

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	FY23 TOTAL			Notes
	May 23	Jun 23	Jul 22 - Jun 23	
Ordinary Income/Expense				
Income				
43300 · Direct Public Grants				
43310 · COVID Support Grants	0.00	12,000.00	12,000.00	MDE Reimbursements
43330 · Foundation and Trust Grants	20,000.00	20,000.00	240,000.00	
Total 43300 · Direct Public Grants	20,000.00	32,000.00	252,000.00	
43400 · Direct Public Support				
43410 · Corporate Contributions	11,500.00	11,500.00	138,000.00	
43430 · Donated Prof Fees, Facilities	5,540.00	540.00	12,355.00	
43440 · Gifts in Kind - Goods	1,500.00	1,500.00	18,000.00	
43450 · Individual Contributions	10,000.00	15,000.00	140,000.00	
43452 · Direct Mail Campaign	0.00	10,000.00	45,000.00	
43453 · Year-End Mail Campaign	0.00	0.00	45,000.00	
43454 · Week 2 Feed	2,000.00	2,000.00	24,000.00	
43455 · Nonprofit Contribution	3,750.00	3,750.00	45,000.00	
Total 43400 · Direct Public Support	34,290.00	44,290.00	467,355.00	
44500 · Government Grants				
44530 · Local Government Grants	0.00	0.00	5,000.00	
Total 44500 · Government Grants	0.00	0.00	5,000.00	
46400 · Other Types of Income				
45030 · Interest Savings, MAF	0.00	0.00	16,000.00	
49010 · Special Event Income	1,000.00	0.00	17,500.00	
46430 · Miscellaneous Revenue	3,000.00	500.00	16,500.00	Hy\$5/GTMD/GG
Total 46400 · Other Types of Income	4,000.00	500.00	50,000.00	
49100 · Climb 2 Feed Kids				
49101 · Climb 2 Feed Kids Event	0.00	0.00	125,000.00	
Total 49100 · Climb 2 Feed Kids	0.00	0.00	125,000.00	
49201 · Cirque Du Crave Event				
49201 · Cirque Du Crave Event	0.00	0.00	55,000.00	
Total 49201 · Cirque Du Crave	0.00	0.00	55,000.00	
49300 · BBB				
49301 · BBB Event	15,000.00	40,000.00	85,000.00	
Total 49300 · BBB Event	15,000.00	40,000.00	85,000.00	
Total Income	73,290.00	116,790.00	1,039,355.00	
Gross Profit	73,290.00	116,790.00	1,039,355.00	
Expense				
60900 · Business Expenses	0.00	0.00	0.00	
60920 · Business Registration Fees	0.00	0.00	0.00	
Total 60900 · Business Expenses	0.00	0.00	0.00	
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	0.00	
62120 · Donated Prof Fees/Services	5,540.00	540.00	11,480.00	
62140 · Contract & Legal Fees	0.00	0.00	856.00	
Total 62100 · Contract Services	5,540.00	540.00	12,336.00	
62800 · Facilities and Equipment				
62810 · Depr and Amort - Allowable			0.00	
62840 · Equip Rental and Maintenance (repairs)	0.00	0.00	1,020.00	
62850 · Janitorial Services	255.00	127.50	1,912.50	
62860 · Pest Control Services	30.00	60.00	390.00	
62870 · Property Insurance	1,977.00	0.00	1,977.00	
62889 · Utilities	742.00	742.00	8,904.00	
62890 · Rent	3,340.00	3,340.00	40,080.00	
62891 · Vehicle/Transportation Expense	1,400.00	0.00	12,600.00	
Total 62800 · Facilities and Equipment	7,744.00	4,269.50	66,883.50	

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	FY23 TOTAL			Notes
	May 23	Jun 23	Jul 22 - Jun 23	
65000 - Operations				
65010 - Books, Subscriptions, Reference	24.00	24.00	288.00	
65020 - Postage, Mailing Service	128.00	128.00	1,536.00	
65030 - Printing and Copying	557.00	557.00	6,684.00	
65031 - Donated Printing and Copying	0.00	0.00	656.00	
65040 - Supplies				
65041 - Backpack Food Program Supplies	267.00	267.00	3,204.00	
65042 - Donated Backpack Supplies			0.00	
65043 - Youth Hunger Solutions	0.00	0.00	376.00	
65040 - Supplies - Other	296.00	296.00	3,552.00	
Total 65040 - Supplies	563.00	563.00	7,132.00	
65050 - Telephone, Telecommunications				
65051 - Telephone/Fax	339.00	339.00	4,068.00	
65052 - IT	836.00	836.00	20,196.00	
Total 65050 - Telephone, Telecommunications	1,175.00	1,175.00	24,264.00	
65060 - Food				
65061 - Backpack & Power Pack Food	22,498.08	0.00	200,994.05	
65062 - Food Costs-Shipping	1,990.00	0.00	11,940.00	
65063 - Winter Break Food	0.00	0.00	26,245.00	
65064 - Voucher Redemption	973.00	800.00	12,370.00	
65065 - Summer Pack	0.00	26,769.84	84,375.72	
65066 - Snack Pack	178.08	0.00	1,558.20	
65067 - Food Pantry	948.00	908.25	9,281.25	
65068 - Food Donations	1,500.00	1,500.00	18,000.00	
Total 65060 - Food	26,587.16	28,478.09	346,764.223	
Total 65000 - Operations	29,034.16	30,925.09	387,324.22	
65100 - Other Types of Expenses				
65110 - Fundraising Expenses				
65110.1 - In Kind Services - Fundraise Inc			0.00	
65110.2 - In Kind Services - Fundraise Exp			0.00	
65113 - BBB	3,000.00	7,000.00	15,000.00	
65114 - Direct Mail Campaign	940.00	0.00	1,880.00	
65115 - Year-End Mail Campaign	0.00	0.00	1,897.00	
65116 - Week 2 Feed	0.00	0.00	150.00	
65117 - Cirque Du Crave	0.00	0.00	7,500.00	
65118 - Climb 2 Feed Kids	0.00	0.00	20,000.00	
65119 - Hy-Vee Donation Program			0.00	
65110 - Fundraising Expenses - Other	140.00	140.00	1,680.00	
Total 65110 - Fundraising Expenses	4,080.00	7,140.00	48,107.00	
65120 - Insurance - Liability, D and O			0.00	
65150 - Memberships and Dues			0.00	
65160 - Other Costs	0.00	0.00	325.00	
65165 - Volunteer Expense	116.00	116.00	1,392.00	
65166 - Board Expense			0.00	
65169 - Development	181.00	181.00	2,172.00	
65170 - Staff Development			0.00	
Total 65100 - Other Types of Expenses	4,377.00	7,437.00	51,996.00	
66000 - Payroll Expenses				
66010 - Total Compensation				
66010 - Total Compensation - Other	17,674.00	17,788.00	229,876.00	
Total 66010 - Total Compensation	17,674.00	17,788.00	229,876.00	
66020 - Payroll Taxes	1,386.32	1,395.51	18,393.48	
66030 - Other Employee Expenses	563.00	563.00	6,756.00	
66040 - Work Comp Insurance	0.00	845.00	3,380.00	
66050 - Retirement Expense			0.00	
Total 66000 - Payroll Expenses	19,623.32	20,591.51	258,405.48	
68300 - Travel and Meetings				

Feeding Our Communities Partners
Fiscal Year 2023 - Backpack Budget Overview
 July 2022 through June 2023

	FY23 TOTAL			Notes
	May 23	Jun 23	Jul 22 - Jun 23	
68310 - Conference, Convention, Meeting	200.00	200.00	2,400.00	
68320 - Mileage Expense	195.00	195.00	2,340.00	
Total 68300 - Travel and Meetings	395.00	395.00	4,740.00	
Total Expense	66,713.48	64,158.10	781,685.20	
Net Ordinary Income	6,576.52	52,631.90	257,669.80	
Net Income	6,576.52	52,631.90	257,669.80	