

**Feeding Our Communities Partners**  
**Fiscal Year 2025 - Budget Overview**  
 July 2024 - June 2025

	FY24 Budget		FY25 Budget		% Increase over FY24 Budget
	Jul 23 - Jun 24	YTD Actual May 24	Jul 24 - Jun 25		
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43300 · Direct Public Grants</b>					
43330 · Foundation and Trust Grants	\$ 250,000.00	\$ 226,967.00	\$ 360,200.00		
<b>Total 43300 · Direct Public Grants</b>	\$ 250,000.00	\$ 226,967.00	\$ <b>360,200.00</b>		31%
<b>43400 · Direct Public Support</b>					
43410 · Corporate Contributions	\$ 130,000.00	\$ 144,036.00	\$ 165,000.00		21%
43430 · Donated Prof Fees, Facilities	\$ 46,384.00	\$ 15,810.00	\$ 59,700.00		22%
43440 · Gifts in Kind - Food	\$ 7,900.00	\$ 3,516.00	\$ 8,040.00		2%
43450 · Individual Contributions	\$ 130,000.00	\$ 102,386.00	\$ 155,004.00		16%
43452 · Direct Mail Campaign	\$ 30,000.00	\$ 10,040.00	\$ 25,000.00		-20%
43453 · Year-End Mail Campaign	\$ 45,000.00	\$ 47,744.00	\$ 50,000.00		10%
43454 · Week 2 Feed	\$ 18,500.00	\$ 12,525.00	\$ 23,350.00		21%
43455 · Nonprofit Contribution	\$ 40,000.00	\$ 24,501.00	\$ 45,000.00		11%
<b>Total 43400 · Direct Public Support</b>	\$ 447,784.00	\$ 360,558.00	\$ <b>531,094.00</b>		16%
<b>44500 · Government Grants</b>					
44530 · Local Government Grants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		0%
<b>Total 44500 · Government Grants</b>	\$ 5,000.00	\$ 5,000.00	\$ <b>5,000.00</b>		
<b>46400 · Other Types of Income</b>					
45030 · Interest Savings, MAF	\$ 26,000.00	\$ 36,582.00	\$ 30,000.00		13%
49010 · Special Event Income	\$ 20,000.00	\$ 2,414.00	\$ 26,000.00		23%
46430 · Miscellaneous Revenue	\$ 240,000.00	\$ 121,500.00	\$ 36,000.00		-567%
<b>Total 46400 · Other Types of Income</b>	\$ 286,000.00	\$ 160,496.00	\$ <b>92,000.00</b>		
<b>49100 · Climb 2 Feed Kids</b>					
49101 · Climb 2 Feed Kids Event	\$ 100,000.00	\$ 84,966.00	\$ 110,000.00		9%
<b>Total 49100 · Climb 2 Feed Kids</b>	\$ 100,000.00	\$ 84,966.00	\$ <b>110,000.00</b>		
<b>49201 · Cirque Du Crave Event</b>					
49201 · Cirque Du Crave Event	\$ 55,000.00	\$ 67,324.00	\$ 60,000.00		8%
<b>Total 49201 · Cirque Du Crave</b>	\$ 55,000.00	\$ 67,324.00	\$ <b>60,000.00</b>		
<b>49300 · BBB</b>					
49301 · BBB Event	\$ 90,000.00	\$ 36,647.00	\$ 90,000.00		0%
<b>Total 49300 · BBB Event</b>	\$ 90,000.00	\$ 36,647.00	\$ <b>90,000.00</b>		
<b>Total Income</b>	\$ 1,233,784.00	\$ 941,958.00	\$ 1,248,294.00		1%
<b>Gross Profit</b>	\$ 1,233,784.00	\$ 941,958.00	\$ <b>1,248,294.00</b>		1%

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	FY24 Budget		FY25 Budget		% Increase over FY24 Budget
	Jul 23 - Jun 24	YTD Actual May 24	Jul 24 - Jun 25		
<b>Expense</b>					
60900 · Business Expenses			\$ -		
60920 · Business Registration Fees	\$ 2,125.00	\$ 2,099.00	\$ 2,125.00		0%
<b>Total 60900 · Business Expenses</b>	<b>\$ 2,125.00</b>	<b>\$ 2,099.00</b>	<b>\$ 2,125.00</b>		<b>0%</b>
62100 · Contract Services					
62110 · Accounting Fees	\$ 18,100.00	\$ 19,524.00	\$ 22,340.00		19%
62120 · Donated Prof Fees/Services	\$ 10,000.00	\$ 5,385.00	\$ -		
62140 · Contract & Legal Fees	\$ -	\$ -	\$ -		
<b>Total 62100 · Contract Services</b>	<b>\$ 28,100.00</b>	<b>\$ 24,909.00</b>	<b>\$ 22,340.00</b>		<b>-26%</b>
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	\$ 2,692.00	\$ 7,507.00	\$ 7,704.00		65%
62840 · Equip Rental and Maintenance (repair	\$ 6,925.00	\$ 3,792.00	\$ 6,000.00		-15%
62850 · Janitorial Services	\$ 2,674.00	\$ 440.00	\$ -		
62860 · Pest Control Services	\$ 520.00	\$ 463.00	\$ 540.00		4%
62870 · Property Insurance	\$ 3,072.00	\$ 2,297.00	\$ 2,000.00		-54%
62889 · Utilities	\$ 35,760.00	\$ 18,096.00	\$ 24,840.00		-44%
62890 · Rent Paid in Cash/CAM	\$ 131,248.00	\$ 47,364.00	\$ 70,380.00		-86%
62891 · Vehicle/Transportation Expense	\$ 13,656.00	\$ 9,079.00	\$ 10,500.00		-30%
62892 · Lease Expense		\$ 100,478.00	\$ 109,620.00		100%
<b>Total 62800 · Facilities and Equipment</b>	<b>\$ 196,547.00</b>	<b>\$ 189,516.00</b>	<b>\$ 231,584.00</b>		<b>15%</b>
65000 · Operations					
65010 · Books, Subscriptions, Reference	\$ 432.00	\$ 1,116.00	\$ 335.00		-29%
65020 · Postage, Mailing Service	\$ 2,544.00	\$ 1,193.00	\$ 2,796.00		9%
65030 · Printing and Copying	\$ 7,536.00	\$ 4,104.00	\$ 6,324.00		-19%
65031 · Donated Printing and Copying	\$ 46,384.00	\$ -	\$ 59,700.00		22%
65040 · Supplies					
65041 · BackPack Food Program Supplies	\$ 1,956.00	\$ 3,766.00	\$ 1,280.00		-53%
65040 · Supplies - General	\$ 3,936.00	\$ 3,748.00	\$ 2,004.00		-96%
<b>Total 65040 · Supplies</b>	<b>\$ 8,392.00</b>	<b>\$ 13,927.00</b>	<b>\$ 3,284.00</b>		<b>-156%</b>
65050 · Telephone, Telecommunications					
65051 · Telephone/Fax	\$ 5,700.00	\$ 4,750.00	\$ 5,004.00		-14%
65052 · IT	\$ 18,996.00	\$ 26,241.00	\$ 18,120.00		-5%
<b>Total 65050 · Telephone, Telecommunications</b>	<b>\$ 24,696.00</b>	<b>\$ 30,991.00</b>	<b>\$ 23,124.00</b>		<b>-7%</b>
65060 · Food					
65061 · BackPack & Power Pack Food	\$ 298,698.00	\$ 202,772.00	\$ 226,106.98		-32%
65062 · Food Costs-Shipping	\$ 10,200.00	\$ 3,798.00	\$ 10,200.00		0%
65063 · Winter Break Food	\$ 33,520.00	\$ 26,436.00	\$ 40,480.00		17%
65064 · Voucher Redemption	\$ 14,400.00	\$ 12,309.00	\$ 15,252.00		6%
65065 · STOMP	\$ 12,380.00	\$ 7,191.00	\$ 10,207.30		-21%

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	FY24 Budget		FY25 Budget		% Increase over FY24 Budget
	Jul 23 - Jun 24	YTD Actual May 24	Jul 24 - Jun 25		
65066 · Snack Pack	\$ 1,407.00	\$ -	\$ 2,395.92	41%	
65067 · Food Pantry	\$ 1,963.00	\$ 1,593.00	\$ 4,332.44	55%	
65068 · Food Donations	\$ 5,300.00	\$ 269.00	\$ 8,040.00	34%	
Total 65060 · Food	\$ 377,868.00	\$ 254,368.00	\$ 317,014.64	-19%	
Total 65000 · Operations	\$ 467,852.00	\$ 278,247.00	\$ 412,577.64	-13%	
65100 · Other Types of Expenses					
65110 · Fundraising Expenses					
65113 · BBB	\$ 15,500.00	\$ 6,185.00	\$ 14,000.00	-11%	
65114 · Direct Mail Campaign	\$ 1,150.00	\$ 962.00	\$ 2,000.00	43%	
65115 · Year-End Mail Campaign	\$ 100.00	\$ 74.00	\$ 100.00	0%	
65116 · Week 2 Feed	\$ 150.00	\$ 63.00	\$ 100.00	-50%	
65117 · Cirque Du Crave	\$ 8,550.00	\$ 6,595.00	\$ 9,000.00	5%	
65118 · Climb 2 Feed Kids	\$ 20,500.00	\$ 13,857.00	\$ 15,000.00	-37%	
65110 · Fundraising Expenses - Other	\$ 2,004.00	\$ 1,717.00	\$ 1,980.00	-1%	
Total 65110 · Fundraising Expenses	\$ 47,954.00	\$ 29,453.00	\$ 42,180.00	-14%	
65120 · Insurance - Liability, D and O	\$ 995.00	\$ 995.00	\$ 995.00	0%	
65150 · Memberships and Dues	\$ 3,435.00	\$ 1,345.00	\$ 3,435.00	0%	
65160 · Other Costs	\$ 720.00	\$ 440.00	\$ 620.00	-16%	
65165 · Volunteer Expense	\$ 1,476.00	\$ 324.00	\$ 780.00	-89%	
65166 · Board Expense	\$ 2,194.00	\$ 617.00	\$ 400.00	-449%	
65169 · Development	\$ 3,444.00	\$ 1,045.00	\$ 3,600.00	4%	
65170 · Staff Development	\$ 2,684.00	\$ 2,156.00	\$ 2,885.00	7%	
Total 65100 · Other Types of Expenses	\$ 62,902.00	\$ 36,375.00	\$ 54,895.00	-15%	
66000 · Payroll Expenses					
66010 · Total Compensation					
66010 · Total Compensation - Other	\$ 361,672.00	\$ 292,953.00	\$ 444,806.00	19%	
Total 66010 · Total Compensation	\$ 361,672.00	\$ 292,953.00	\$ 444,806.00	19%	
66020 · Payroll Taxes	\$ 28,888.00	\$ 22,860.00	\$ 35,702.40	19%	
66030 · Other Employee Expenses	\$ 12,912.00	\$ 550.00	\$ 11,400.00	-13%	
66040 · Work Comp Insurance	\$ 6,400.00	\$ 5,599.00	\$ 5,610.00	-14%	
66050 · Retirement Expense	\$ 10,850.00	\$ 3,895.00	\$ 13,344.18	19%	
Total 66000 · Payroll Expenses	\$ 420,722.00	\$ 325,857.00	\$ 510,862.58	18%	
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	\$ 5,160.00	\$ 1,979.00	\$ 8,200.00	37%	
68320 · Mileage Expense	\$ 2,400.00	\$ 1,880.00	\$ 2,820.00	15%	
Total 68300 · Travel and Meetings	\$ 7,560.00	\$ 3,859.00	\$ 11,020.00	31%	
<b>Total Expense</b>	<b>\$ 1,185,808.00</b>	<b>\$ 909,255.00</b>	<b>\$ 1,245,404.22</b>	<b>5%</b>	
Net Ordinary Income	\$ 47,976.00	\$ 32,703.00	\$ 2,889.78		
<b>Net Income</b>	<b>\$ 47,976.00</b>	<b>\$ 32,703.00</b>	<b>\$ 2,889.78</b>		

\$ 2,889.78