

SUMMARY BUDGET 2016-2017

REVENUE		CASH FUNDS	IN-KIND	TOTAL
	CHURCHES	\$ 23,000.00	\$ 26,000.00	\$ 49,000.00
	PERSONAL SUPPORT	45,000.00	-	\$ 45,000.00
	FOUNDATIONS	8,000.00	-	\$ 8,000.00
	CORPORATIONS	-	-	\$ -
	SCHOOLS	-	11,000.00	\$ 11,000.00
	TOTAL	76,000.00		\$ 113,000.00
EXPENDITURES				
	MANAGEMENT	\$ 6,000.00		\$ 6,000.00
	PERSONNEL	47,000.00		47,000.00
	FACILITIES	11,000.00		11,000.00
	PROGRAM - DIRECT EXP'S	9,000.00	37,000.00	46,000.00
	RESOURCE DEVELOPMENT	1,200.00		1,200.00
	TOTAL	74,200.00		\$ 111,200.00

Note 1: "In-Kind Items" refers to contributed food items.

Note 2: Personnel expenses shown here are not allocated according to function (management, resource development, program).

Fiscal Year runs September 1 - August 31.