



2022 BUDGET

	CASH	NON-CASH	TOTAL
Donations	\$760,000		\$760,000
Recurring Donations	\$360,000		\$360,000
Fundraisers	\$300,000		\$300,000
Grants	\$100,000		\$100,000
TOTAL REVENUE	\$1,520,000		\$1,520,000
Donated/Rescued Food		\$15,060,000	\$15,060,000
Purchased Food	\$250,000		\$250,000
Disaster Relief	\$70,000		\$70,000
Freight/Delivery	\$33,500		\$33,500
Payroll	\$562,031		\$562,031
Rent	\$117,846		\$117,846
Insurance	\$29,426		\$29,426
Truck/Auto Expense	\$45,000		\$45,000
Travel	\$7,000		\$7,000
Utilities	\$20,000		\$20,000
Office Expenses	\$7,000		\$7,000
Contract Labor	\$5,000		\$5,000
Advertising/Marketing	\$20,000		\$20,000
Taxes and Licenses	\$5,000		\$5,000
Bank Charges/Merchant Fees	\$13,000		\$13,000
Repairs & Maintenance	\$36,000		\$36,000
Legal & Professional Fees	\$36,000		\$36,000
Promotional/Stewardship	\$14,000		\$14,000
Charitable Contributions	\$25,000		\$25,000
Meals & Entertainment	\$9,000		\$9,000
Operation/Warehouse	\$15,000		\$15,000
Dues/Subscriptions	\$27,000		\$27,000
Fundraising expenses	\$53,000		\$53,000

TOTAL EXPENSES	\$1,399,803	\$15,060,000	\$1,399,803
EXCESS REVENUE OVER EXPENSES	\$120,197		\$16,580,000