

SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE, INC.**FISCAL YEAR 2018 BUDGET**

REVENUE	FY18 Budget
GRANTS AND DONATIONS	10,985,607
PROJECT PRESERVE SALES	32,993,272
PARTNER AGENCY REIMBURSEMENTS	795,200
MISCELLANEOUS INCOME	13,084
CULINARY ARTS CENTER INCOME	234,365
TOTAL REVENUE	45,021,528
PERSONNEL COST	8,456,106
TRANSPORTATION COST	2,122,858
OCCUPANCY	1,288,600
DEPRECIATION / AMORTIZATION	628,733
COMMUNICATIONS	666,930
ADMINISTRATION EXPENSE	326,222
MARKETING AND PROMOTION	1,019,528
PROFESSIONAL FEES	375,247
INSURANCE EXPENSE	240,000
FOOD DISTRIBUTION EXPENSE	267,887
TOTAL OPERATING EXPENSES	15,392,111
INTEREST EXPENSE	28,000
COST OF PROJECT PRESERVE	29,600,530
TOTAL EXPENSES	45,020,641
NET INCOME (LOSS) excl. Capital Campaign	887