

SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE, INC.
FISCAL YEAR 2022 BUDGET

Income / Expense	FY22 Budget
Grants and Donations	15,961,876
Project Preserve Sales	37,054,714
Partner Agency Reimbursements	222,673
Other Income	36,084
TOTAL REVENUE	53,275,347
Direct Food Expense	7,150
Personnel Cost	10,636,132
Transportation Cost	3,023,204
Occupancy Expense	2,329,470
Depreciation / Amortization	1,284,366
Communications Expense	828,952
Administration Expense	461,600
Food Distribution Expense	254,815
Professional Fees	736,780
Insurance Expense	384,000
Marketing and Promotion	979,644
TOTAL OPERATING EXPENSES	20,926,113
INTEREST EXPENSE	102,000
COST OF PROJECT PRESERVE SALES	33,448,461
TOTAL EXPENSES	54,476,574
NET INCOME(LOSS) W/O CAPITAL CAMPAIGN	(1,201,227)