



2022 Summary Budget

	ADJ TTM			
	2019	2020	Oct 21	2022 Budget
Produce	\$ 6,823	\$ 12,923	\$ 20,701	\$ 28,320
Donations	\$ 262,791	\$ 155,196	\$ 237,588	\$ 202,150
Fundraiser	\$ 203,733	\$ 129,648	\$ 222,545	\$ 250,000
Grants	\$ 43,404	\$ 201,322	\$ 184,565	\$ 108,300
RCC	\$ -	\$ -	\$ 9,375	\$ 50,000
PPP			\$ 50,000	
Misc	\$ 3,257	\$ 40	\$ 1,036	\$ 1,000
Total Revenue:	\$ 520,008	\$ 499,129	\$ 725,810	\$ 639,770
Less				
Cost of Goods Sold	\$ 145,741	\$ 144,349	\$ 202,117	\$ 465,434
G&A Expenses	\$ 281,077	\$ 276,753	\$ 269,348	\$ 300,898
Depreciation	\$ -	\$ 5,724	\$ (30,960)	\$ 9,570
Total Expenses	\$ 426,819	\$ 426,827	\$ 440,504	\$ 775,902
Net Income before Capital	\$ 93,189	\$ 72,302	\$ 285,306	\$ (136,133)
Capital & Improvements - required	\$ -	\$ -	\$ 5,854	\$ 19,500
Capital & Improvements - other	\$ 4,738	\$ 130	\$ -	\$ 120,000
Total Capital and Improvements	\$ 4,738	\$ 130	\$ 5,854	\$ 139,500
Total including Cap X	\$ 88,451	\$ 72,172	\$ 279,452	\$ (275,633)
Total Excluding Dep & PPP	\$ 88,451	\$ 77,896	\$ 239,117	\$ (266,063)
(For comparison purposes only)				