



2023 Budget: One Generation Away

	Cash	Non-Cash	Total
SUPPORT			
Restricted Donations - Cash	\$137,508		\$137,508
Unrestricted Donations -Cash (Non Recurring)	\$639,729		\$639,729
Unrestricted Donations - Cash (Recurring)	\$360,000		\$360,000
Unrestricted Donations - Distribution Sponsorship	\$276,000		\$276,000
Unrestricted Donations - Fundraising Events	\$357,500		\$357,500
Grant Revenue - Unrestricted	\$150,000		\$150,000
Rescued & Donated Food Value	\$0	\$9,545,000	\$9,545,000
TOTAL SUPPORT	\$1,920,737	\$9,545,000	\$11,465,737
EXPENSES			
Distribution Food Value		\$9,545,000	\$9,545,000
Program Service Expense	\$67,800		\$67,800
Fundraising Agreement Expense	\$97,500		\$97,500
Food Distribution Expenses	\$319,800		\$319,800
Advertising and Marketing	\$63,600		\$63,600
Auto	\$70,000		\$70,000
Bank Charges & Merchant Fees	\$12,000		\$12,000
Charitable Support	\$24,000		\$24,000
Contract Labor - General	\$12,000		\$12,000
Depreciation	\$0	\$132,000	\$132,000
Dues & Subscriptions	\$36,060		\$36,060
Education & Training	\$6,000		\$6,000
Insurance	\$24,110		\$24,110
Legal & Professional Fees	\$48,200		\$48,200
Meals and Entertainment	\$9,000		\$9,000
Office & General Admin Expenses	\$13,200		\$13,200
Payroll & HR Administration	\$897,067		\$897,067
Rent or Lease	\$150,000		\$150,000
Taxes & Licenses	\$3,600		\$3,600
Travel	\$21,200		\$21,200
Utilities	\$27,000		\$27,000
Warehouse Expense	\$24,000		\$24,000
Interest (Income) / Expense	(\$5,400)		(\$5,400)
TOTAL EXPENSES	\$1,920,737	\$9,677,000	\$11,597,737
NET CHANGE IN ASSETS	(\$0)	(\$132,000)	(\$132,000)