



## FY2026 Operating Budget

### Revenue

|                          |                     |
|--------------------------|---------------------|
| Program Revenue          | \$1,383,600         |
| Unrestricted Support     | \$11,250,000        |
| Restricted Support       | \$2,730,000         |
| Interest & Other Revenue | \$1,110,800         |
| Total Revenue            | <u>\$16,474,400</u> |

### Expense

|                             |                     |
|-----------------------------|---------------------|
| Program Food Expense        | \$6,915,700         |
| Operations & Transportation | \$680,000           |
| Salaries, Wages & Benefits  | \$8,769,300         |
| General & Administrative    | \$1,198,700         |
| Occupancy                   | \$474,800           |
| Depreciation                | \$1,170,800         |
| Total Expense               | <u>\$19,209,300</u> |

|             |               |
|-------------|---------------|
| Net Revenue | (\$2,734,900) |
|-------------|---------------|

|                      |                     |
|----------------------|---------------------|
| Donated Food Revenue | \$33,000,000        |
| Donated Food Expense | <u>\$33,000,000</u> |
|                      | <u>\$0</u>          |

|                      |                             |
|----------------------|-----------------------------|
| Change in Net Assets | <u><u>(\$2,734,900)</u></u> |
|----------------------|-----------------------------|