



FY2025 Operating Budget

	Budget FY2024	Projected FY2024	Budget FY2025	Variance to FY2024 Budget		Variance to FY2024 Projected	
				\$	%	\$	%
Revenue							
Program Revenue - NOTE 7	\$1,238,500	\$1,118,500	\$1,201,000	(\$37,500)		\$82,500	
Unrestricted Support - NOTE 8	\$13,250,000	\$13,106,000	\$15,564,000	\$2,314,000		\$2,458,000	
Restricted Support - NOTE 9	\$6,256,500	\$5,616,000	\$4,130,000	(\$2,126,500)		(\$1,486,000)	
Interest & Other Revenue - NOTE 10	\$515,000	\$1,161,000	\$1,005,000	\$490,000		(\$156,000)	
Total Revenue	<u>\$21,260,000</u>	<u>\$21,001,500</u>	<u>\$21,900,000</u>	<u>\$640,000</u>	3%	<u>\$898,500</u>	4%
Expense							
Program Food Expense - NOTE 1	\$8,763,800	\$7,451,100	\$9,139,000	\$375,200		\$1,687,900	
Operations & Transportation - NOTE 2	\$1,001,300	\$996,500	\$804,700	(\$196,600)		(\$191,800)	
Salaries, Wages & Benefits - NOTE 3	\$8,679,500	\$8,299,000	\$8,857,700	\$178,200		\$558,700	
General & Administrative - NOTE 4	\$1,204,400	\$1,346,800	\$1,423,200	\$218,800		\$76,400	
Occupancy - NOTE 5	\$443,000	\$454,900	\$460,400	\$17,400		\$5,500	
Depreciation - NOTE 6	\$1,168,000	\$1,167,000	\$1,215,000	\$47,000		\$48,000	
Total Expense	<u>\$21,260,000</u>	<u>\$19,715,300</u>	<u>\$21,900,000</u>	<u>\$640,000</u>	3%	<u>\$2,184,700</u>	11%
Net Revenue	\$0	\$1,286,200	\$0				
Donated Food Revenue	\$34,000,000	\$42,195,000	\$40,000,000				
Donated Food Expense	<u>\$34,000,000</u>	<u>\$41,677,900</u>	<u>\$40,000,000</u>				
	<u>\$0</u>	<u>\$517,100</u>	<u>\$0</u>				
Change in Net Assets	<u>\$0</u>	<u>\$1,803,300</u>	<u>\$0</u>				