



FY2022 Budget - Board Approved

	Projected FY2021	Budget FY2022	Variance \$	%
Revenue				
Program Revenue	\$1,054,000	\$993,000	(\$61,000)	(6%)
Unrestricted Support	\$16,614,000	\$14,393,000	(\$2,221,000)	(13%)
Restricted Support	\$6,844,000	\$2,754,000	(\$4,090,000)	(60%)
Interest Revenue	\$214,000	\$225,000	\$11,000	5%
Revenue Released from Restriction	\$118,000	\$325,000	\$207,000	175%
Total Revenue	<u>\$24,844,000</u>	<u>\$18,690,000</u>	<u>(\$6,154,000)</u>	<u>(25%)</u>
Expense				
Program Food Expense	\$4,561,000	\$6,749,000	\$2,188,000	48%
Operations & Transportation	\$1,778,000	\$1,440,000	(\$338,000)	(19%)
Salaries, Wages & Benefits	\$7,030,000	\$7,458,000	\$428,000	6%
General & Administrative	\$1,238,000	\$1,594,000	\$356,000	29%
Occupancy	\$450,000	\$454,000	\$4,000	1%
Depreciation	\$755,000	\$995,000	\$240,000	32%
Total Expense	<u>\$15,812,000</u>	<u>\$18,690,000</u>	<u>\$2,878,000</u>	<u>18%</u>
Net Revenue	\$9,032,000	<u>\$0</u>	<u>(\$9,032,000)</u>	<u>(100%)</u>
Donated Food Revenue	\$44,967,000	\$36,000,000	(\$8,967,000)	(20%)
Donated Food Expense	\$45,749,000	\$36,000,000	(\$9,749,000)	(21%)
	<u>(\$782,000)</u>	<u>\$0</u>	<u>\$782,000</u>	
Change in Net Assets	<u><u>\$8,250,000</u></u>			