



FY2024 Operating Budget

	Budget FY2023	Projected FY2023	Budget FY2024	Variance to FY2023 Budget		Variance to FY2023 Projected	
				\$	%	\$	%
Revenue							
Program Revenue - NOTE 7	\$554,500	\$1,187,350	\$1,238,500	\$684,000		\$51,150	
Unrestricted Support - NOTE 8	\$13,900,000	\$11,609,450	\$13,250,000	(\$650,000)		\$1,640,550	
Restricted Support - NOTE 9	\$4,545,500	\$7,442,000	\$6,256,500	\$1,711,000		(\$1,185,500)	
Interest & Other Revenue - NOTE 10	\$400,000	\$755,000	\$515,000	\$115,000		(\$240,000)	
Total Revenue	<u>\$19,400,000</u>	<u>\$20,993,800</u>	<u>\$21,260,000</u>	<u>\$1,860,000</u>	10%	<u>\$266,200</u>	1%
Expense							
Program Food Expense - NOTE 1	\$7,426,000	\$8,331,000	\$8,763,800	\$1,337,800		\$432,800	
Operations & Transportation - NOTE 2	\$899,000	\$1,079,000	\$1,001,300	\$102,300		(\$77,700)	
Salaries, Wages & Benefits - NOTE 3	\$8,213,000	\$8,080,000	\$8,679,500	\$466,500		\$599,500	
General & Administrative - NOTE 4	\$1,255,000	\$1,195,000	\$1,204,400	(\$50,600)		\$9,400	
Occupancy - NOTE 5	\$445,000	\$475,000	\$443,000	(\$2,000)		(\$32,000)	
Depreciation - NOTE 6	\$1,162,000	\$1,082,000	\$1,168,000	\$6,000		\$86,000	
Total Expense	<u>\$19,400,000</u>	<u>\$20,242,000</u>	<u>\$21,260,000</u>	<u>\$1,860,000</u>	10%	<u>\$1,018,000</u>	5%
Net Revenue	\$0	\$751,800	\$0				
Donated Food Revenue	37,800,000	\$35,500,000	\$34,000,000				
Donated Food Expense	<u>37,800,000</u>	<u>\$35,500,000</u>	<u>\$34,000,000</u>				
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
Change in Net Assets	<u>\$0</u>	<u>\$751,800</u>	<u>\$0</u>				