



FY2023 Operating Budget - Board Approved 6/15/2022

	Budget FY2022	Projected FY2022	Budget FY2023	Var to Budget \$ %	Var to Projected \$ %
Revenue					
Program Revenue - NOTE 7	\$993,000	\$702,000	\$554,500	(\$438,500)	(\$147,500)
Unrestricted Support - NOTE 8	\$14,393,000	\$14,291,000	\$13,900,000	(\$493,000)	(\$391,000)
Restricted Support - NOTE 9	\$2,754,000	\$3,762,000	\$4,545,500	\$1,791,500	\$783,500
Interest Revenue - NOTE 10	\$225,000	(\$639,000)	\$400,000	\$175,000	\$1,039,000
Revenue Released from Restriction	\$325,000	\$375,000		(\$325,000)	(\$375,000)
Total Revenue	<u>\$18,690,000</u>	<u>\$18,491,000</u>	<u>\$19,400,000</u>	<u>\$710,000</u> 4%	<u>\$909,000</u> 5%
Expense					
Program Food Expense - NOTE 1	\$6,749,000	\$4,971,000	\$7,426,000	\$677,000	\$2,455,000
Operations & Transportation - NOTE 2	\$1,440,000	\$1,064,000	\$899,000	(\$541,000)	(\$165,000)
Salaries, Wages & Benefits - NOTE 3	\$7,458,000	\$7,268,000	\$8,213,000	\$755,000	\$945,000
General & Administrative - NOTE 4	\$1,594,000	\$1,227,000	\$1,255,000	(\$339,000)	\$28,000
Occupancy - NOTE 5	\$454,000	\$411,000	\$445,000	(\$9,000)	\$34,000
Depreciation - NOTE 6	\$995,000	\$998,000	\$1,162,000	\$167,000	\$164,000
Total Expense	<u>\$18,690,000</u>	<u>\$15,939,000</u>	<u>\$19,400,000</u>	<u>\$710,000</u> 4%	<u>\$3,461,000</u> 22%
Net Revenue	\$0	\$2,552,000	\$0		
Donated Food Revenue	\$36,000,000	\$33,800,000	\$37,800,000	\$1,800,000	
Donated Food Expense	<u>\$36,000,000</u>	<u>\$35,188,000</u>	<u>\$37,800,000</u>	<u>\$1,800,000</u>	
	<u>\$0</u>	<u>(\$1,388,000)</u>	<u>\$0</u>	<u>\$0</u>	
Change in Net Assets	<u>\$0</u>	<u>\$1,164,000</u>	<u>\$0</u>	<u>\$0</u>	