MANNA Food Bank Proposed Budget Amendment

Revenues		Approved Budget 2018-19	Adjusted Budget 2018-19	Net change
Cont & Grants: Private	Revenues	2010-13	2010-13	Net change
40010 - Ind Contributions				
40020 - Foundations		750 000 00	750 000 00	
40030 - Corporate 310,000.00 360,000.00 40040 - Civic 70,000.00 70,000.00 40050 - Religious 36,000.00 36,000.00 40060 - United Way 110,000.00 110,000.00 40070 - Combined Federal Campaign 18,500.00 35,000.00 40110 - Direct Mail 725,000.00 725,000.00 40110 - Direct Mail 100,000.00 725,000.00 40110 - Direct Mail 100,000.00 725,000.00 40110 - Direct Mail 100,000.00 350,000.00 40110 - Direct Mail 100,000.00 31,171,500.00 40,0				
40040 - Civic 70,000.00 70,000.00 40050 - Religious 36,000.00 36,000.00 36,000.00 40070 - Combined Federal Campaign 18,500.00 18,500.00 35,000.00 40070 - Combined Federal Campaign 18,500.00 35,000.00 35,000.00 40110 - Direct Mail 725,000.00 7				
40050 - Religious	·	•		
A0080 - United Way				
40070 - Combined Federal Campaign 18,500.00 18,500.00 40080 - Stock Receipts 35,000.00 35,000.00 35,000.00 40110 - Direct Mail 725,000.00 725,000.00 580				
A0080 - Stock Receipts				
40110 - Direct Mail 725,000.00 725,000				
A0115 - Direct Mail In House S80,000.00 S80,000.00 Total Cont & Grants: Private 3,121,500.00 3,171,500.00 Bequests & Planned Giving 100,000.00 100,000.00 Govt Grants & Contracts 642,653.00 642,653.00 Special Event Income 325,000.00 325,000.00 Earned Income 42100 - Agency Share Fees 395,000.00 75,000.00 42150 - Agy Delivery Fees 75,000.00 75,000.00 42200 - Coop Receipts 600,000.00 600,000.00 42300 - Reclaim Scanning Fees 315,000.00 315,000.00 42300 - Reclaim Scanning Fees 315,000.00 1,385,000.00 Other Income 25,700.00 25,700.00 Gains/Losses 0.00 700.00 Coop Receipts 5,599,853.00 5,649,853.00 Coop Receipts 5,599,853.00 5,649,853.00				
Total Cont & Grants: Private 3,121,500.00 3,171,500.00 Bequests & Planned Giving Gov't Grants & Contracts Special Event Income Earned Income 42100 - Agency Share Fees 42100 - Agy Delivery Fees 75,000.00 75,000.00 42200 - Coop Receipts 42300 - Reclaim Scanning Fees 315,000.00 Total Earned Income 25,700.00 Cher Income 25,700.00 Gains/Losses 75,000.00 Total Operating Revenues Expenses Wages & Benefits Wages 2,361,987.00 2,419,452.10 Payroll Taxes 153,381.00 157,975.10 Employee Benefits 5,599,853.00 Cher Employee Expenses Other Professional Services Other Special Services Oth				
Bequests & Planned Giving				
Gov't Grants & Contracts	Total Cont & Grants: Private	3,121,500.00	3,171,500.00	
Special Event Income				
Earned Income 42100 - Agency Share Fees 42100 - Agency Share Fees 42100 - Agency Share Fees 75,000.00 75,000.00 42150 - Agy Delivery Fees 75,000.00 75,000.00 600,000.00 42300 - Reclaim Scanning Fees 315,000.00 315,000.00 1,385,000.00 1,385,000.00 1,385,000.00 1,385,000.00 1,385,000.00 1,385,000.00 1,385,000.00 1,385,000.00 1,385,000.00 Other Income 25,700.00 26,100.00 26,1		·	·	
42100 - Agency Share Fees 395,000.00 395,000.00 42150 - Agy Delivery Fees 75,000.00 75,000.00 42200 - Coop Receipts 600,000.00 600,000.00 42300 - Reclaim Scanning Fees 315,000.00 315,000.00 Total Earned Income 1,385,000.00 1,385,000.00 Other Income 25,700.00 25,700.00 Gains/Losses 0.00 5,649,853.00 50,000.00 Expenses 0.00 5,649,853.00 50,000.00 Expenses 2,361,987.00 2,419,452.10 3,414,5555.89 3,414,5555.89 3,414,55	•	325,000.00	325,000.00	
42150 - Agy Delivery Fees 75,000.00 75,000.00 42200 - Coop Receipts 600,000.00 600,000.00 42300 - Reclaim Scanning Fees 315,000.00 315,000.00 Total Earned Income 1,385,000.00 25,700.00 Gains/Losses 0.00 25,700.00 Total Operating Revenues 5,599,853.00 5,649,853.00 Expenses 5,599,853.00 5,649,853.00 Wages & Benefits 2,361,987.00 2,419,452.10 Payroll Taxes 153,381.00 157,975.10 Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 89,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00				
42200 - Coop Receipts 600,000.00 600,000.00 42300 - Reclaim Scanning Fees 315,000.00 315,000.00 Total Earned Income 1,385,000.00 1,385,000.00 Other Income 25,700.00 25,700.00 Gains/Losses 0.00 5,599,853.00 5,649,853.00 Total Operating Revenues 5,599,853.00 5,649,853.00 50,000.00 Expenses 8 5,2361,987.00 2,419,452.10 3,419,555.89 3,419,555.89 3,419,555.89 3,419,555.89 3,419,452.10 3,419,555.89	- ·		395,000.00	
42300 - Reclaim Scanning Fees 315,000.00 315,000.00 Total Earned Income 1,385,000.00 1,385,000.00 Other Income Gains/Losses 25,700.00 25,700.00 Total Operating Revenues 5,599,853.00 5,649,853.00 50,000.00 Expenses Wages & Benefits 5,649,853.00 50,000.00 Wages & Benefits 153,381.00 157,975.10 157,975.10 Employee Benefits 563,100.00 568,128.69 701 Total Wages & Benefits 30,078,468.00 31,329.00 31,329.00 Professional Services 31,329.00 31,329.00 5,900.00 Professional Services 88,374.00 88,173.84 88,173.84 Direct Mail Exp 5,900.00 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93	42150 - Agy Delivery Fees	75,000.00	75,000.00	
Total Earned Income 1,385,000.00 1,385,000.00 Other Income Gains/Losses 0.00 25,700.00 Total Operating Revenues 5,599,853.00 5,649,853.00 50,000.00 Expenses Wages & Benefits 2,361,987.00 2,419,452.10 2,419,452.10 2,2419,452	42200 - Coop Receipts	600,000.00	600,000.00	
Other Income Gains/Losses 25,700.00 25,700.00 Total Operating Revenues 5,599,853.00 5,649,853.00 50,000.00 Expenses Wages 2,361,987.00 2,419,452.10 50,000.00 Payroll Taxes 153,381.00 157,975.10 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment Travel 55,414.00 56,011.80 Travel Frinting 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80	42300 - Reclaim Scanning Fees	315,000.00	315,000.00	
Gains/Losses 0.00 Total Operating Revenues 5,599,853.00 5,649,853.00 50,000.00 Expenses Wages & Benefits 2,361,987.00 2,419,452.10 2,419,452.10 Payroll Taxes 153,381.00 157,975.10	Total Earned Income	1,385,000.00	1,385,000.00	
Total Operating Revenues 5,599,853.00 5,649,853.00 50,000.00 Expenses Wages & Benefits Wages 2,361,987.00 2,419,452.10 Payroll Taxes 153,381.00 157,975.10 Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00	Other Income	25,700.00	25,700.00	
Expenses Wages & Benefits Wages 2,361,987.00 2,419,452.10 Payroll Taxes 153,381.00 157,975.10 Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Gains/Losses	0.00		
Wages 2,361,987.00 2,419,452.10 Payroll Taxes 153,381.00 157,975.10 Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Total Operating Revenues	5,599,853.00	5,649,853.00	50,000.00
Wages 2,361,987.00 2,419,452.10 Payroll Taxes 153,381.00 157,975.10 Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Expenses			
Payroll Taxes 153,381.00 157,975.10 Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Wages & Benefits			
Employee Benefits 563,100.00 568,128.69 Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Wages	2,361,987.00	2,419,452.10	
Total Wages & Benefits 3,078,468.00 3,145,555.89 Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Payroll Taxes	153,381.00	157,975.10	
Other Employee Expenses 31,329.00 31,329.00 Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Employee Benefits	563,100.00	568,128.69	
Professional Services 88,374.00 88,173.84 Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Total Wages & Benefits	3,078,468.00	3,145,555.89	
Direct Mail Exp 5,900.00 5,900.00 Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Yehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00		31,329.00	31,329.00	
Total Professional Services 94,274.00 94,073.84 Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Other Professional Services	88,374.00	88,173.84	
Supplies 149,930.00 150,858.52 Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Direct Mail Exp	5,900.00	5,900.00	
Equipment 55,414.00 56,011.80 Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Total Professional Services	94,274.00	94,073.84	
Travel 52,511.00 57,053.76 Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Supplies	149,930.00	150,858.52	
Printing 208,690.00 215,309.70 Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Equipment	55,414.00	56,011.80	
Advertising 1,960.00 1,960.00 Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Travel	52,511.00	57,053.76	
Postage 105,617.00 105,616.93 Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Printing	208,690.00	215,309.70	
Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling 24,735.87 Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Advertising	1,960.00	1,960.00	
Occupancy 125,000.00 124,994.85 Insurance 24,736.00 24,735.87 Freight & Handling 24,735.87 Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	Postage	105,617.00	105,616.93	
Insurance 24,736.00 24,735.87 Freight & Handling 150,981.00 150,980.80 Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	-			
Freight & Handling Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00	*			
Vehicle Operating Expenses 150,981.00 150,980.80 Freight 115,682.00 115,682.00		• -	•	
Freight 115,682.00 115,682.00		150,981.00	150,980.80	
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MANNA Food Bank Proposed Budget Amendment

Total Freight & Handling	295,538.00	295,537.80	
Product Purchasing	1,399,703.00	1,399,703.00	
Program Expenses	108,885.00	109,447.92	
Communications	34,130.00	34,129.96	
Fees, Dues, Taxes, Financing			
Misc Fees & Dues	38,322.00	38,321.82	
Sales & Use Tax	12,160.00	12,160.00	
Investment Expenses	750.00	11,362.00	
Bank Fees	22,000.00	21,999.12	
Financing Expenses	1,382.00	1,381.92	
Total Fees, Dues, Taxes, Financing	74,614.00	85,224.86	
Misc Expenses	3,266.00	3,266.00	
Total Operating Expenses	5,844,065.00	5,934,809.70	90,744.70
Rest Grant Roll Forward	446,360.00	475,493.00	29,133.00
Invest Income	37,000.00	37,000.00	
Adjusted Revenues	6,083,213.00	6,162,346.00	
Non-Cash Expenses			
Capital Expenditures	170,000.00	170,000.00	
Depreciation	315,554.00	315,554.00	
Adjusted Expenses	6,329,619.00	6,420,363.70	
Net Change	(246,406.00)	(258,017.70)	
Adjusted Net excluding dep'r	69,148.00	57,536.30	(11,611.70)