

MANNA Food Bank
Proposed Budget Amendment

	Approved Budget 2018-19	Adjusted Budget 2018-19	Net change
Revenues			
Cont & Grants: Private			
40010 - Ind Contributions	750,000.00	750,000.00	
40020 - Foundations	487,000.00	487,000.00	
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	18,500.00	
40080 - Stock Receipts	35,000.00	35,000.00	
40110 - Direct Mail	725,000.00	725,000.00	
40115 - Direct Mail In House	580,000.00	580,000.00	
Total Cont & Grants: Private	3,121,500.00	3,171,500.00	
Bequests & Planned Giving	100,000.00	100,000.00	
Gov't 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	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		
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			
Other 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	
Handling Fees	28,875.00	28,875.00	

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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	<u>74,614.00</u>	<u>85,224.86</u>	
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	<u>6,083,213.00</u>	<u>6,162,346.00</u>	
<u>Non-Cash Expenses</u>			
Capital Expenditures	170,000.00	170,000.00	
Depreciation	315,554.00	315,554.00	
Adjusted Expenses	<u>6,329,619.00</u>	<u>6,420,363.70</u>	
Net Change	<u>(246,406.00)</u>	<u>(258,017.70)</u>	
Adjusted Net excluding dep'r	69,148.00	57,536.30	(11,611.70)