

St. Mary's Food Bank			
Budgeted Income Statement			
Fiscal Year July 2018 - June 2019			
		Budgeted	
A/c Description		June '19 YTD	Notes
Revenue			
Weekly Contributions	\$	50,000.00	Support from St. Mary's Parisioners
"Other" Donations/Fundraisers	\$	12,000.00	
Grant Funding - Current Year	\$	40,000.00	Anticipating Better success w/grants
Bank Interest	\$	600.00	
Total Revenue	\$	102,600.00	
Expenses			
Product Purchases for Distribution			
Food Bank Food Purchases	\$	38,500.00	Anticipate higher "Nutritious" food purchases
Grant-Specific Food Purchases	\$	-	
Non- Food Purchases	\$	2,000.00	Diaper agreement w/Idaho Diaper Bank
Grant-Specific Non-Food Purchases	\$	-	
Total Product Purchases	\$	40,500.00	
Asset Purchases	\$	8,160.00	Replace freezer & refrigerator &/Sys Upgrade
Oper & Admin Expenses			<i>These costs are basically offset by Parisioner Donations</i>
Salaries, Wages & Load	\$	15,567.00	10% Salary Increase with Load for Manager
Delivery Van Expenses	\$	5,850.00	Increase due to more miles w/FRP
Building Rent	\$	16,260.00	No Change to commercial property rent
Building & Equip Maintenance	\$	1,390.00	Anticipate more maint on aging equipment.
Utilities	\$	8,710.00	Anticipate modest increases in utility rates
Admin Expenses	\$	5,608.00	(Admin and Oper Supplies, Tel, Internet, etc.)
Total Oper & Admin Expenses	\$	53,385.00	

	Total Expenditures	\$ 102,045.00		
	Profit/(Loss)	\$555.00		