



ONE GENERATION AWAY

**Budget 2020 DRAFT**

	<b>Cash</b>	<b>Non-Cash</b>	<b>Total</b>
Donated/Rescued Food	-	6,399,000	6,399,000
Donations and Fundraisers	477,000	-	477,000
Grants	150,000	-	150,000
Distribution Sponsorships	88,000	-	88,000
Other	11,000	-	11,000
<b>Total Revenue</b>	<b>726,000</b>	<b>6,399,000</b>	<b>7,125,000</b>
Purchased/Donated Food	64,000	6,399,000	6,463,000
Payroll	369,000	-	369,000
Rent	82,000	-	82,000
Insurance	19,000	-	19,000
Truck/Auto Expenses	25,000	-	25,000
Travel	26,000	-	26,000
Utilities	5,000	-	5,000
Office Supplies	14,000	-	14,000
Contract Labor	3,000	-	3,000
Advertising	29,000	-	29,000
Dues and Subscriptions	4,000	-	4,000
Taxes and Licenses	4,000	-	4,000
Bank Charges/Merchant Fees	6,000	-	6,000
Repairs & Maintance	11,000	-	11,000
Legal & Professional Fees	12,000	-	12,000
Promotional items	30,000	-	30,000
Other/Miscellaneous	13,000	-	13,000
Charitable Contributions	10,000	-	10,000
<b>Total Expenses</b>	<b>726,000</b>	<b>6,399,000</b>	<b>7,125,000</b>
<b>Excess Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>