

# One Generation Away

## Budget Overview: 2021 Budget - FY21 P&L

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
<b>Revenue</b>													
Grants	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	\$100,000.00
Unrestricted Donations													\$0.00
Donations - Cash													\$0.00
Distribution Sponsorship - TN	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$90,000.00
Non-recurring Donations	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.33	66,083.37	\$793,000.00
Recurring Donations	20,000.00	22,000.00	24,000.00	26,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$330,000.00
<b>Total Donations - Cash</b>	<b>93,583.33</b>	<b>95,583.33</b>	<b>97,583.33</b>	<b>99,583.33</b>	<b>101,583.33</b>	<b>103,583.33</b>	<b>103,583.33</b>	<b>103,583.33</b>	<b>103,583.33</b>	<b>103,583.33</b>	<b>103,583.33</b>	<b>103,583.37</b>	<b>\$1,213,000.00</b>
Non-Cash Donations													\$0.00
Donated Food	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.63	\$14,000,000.00
<b>Total Non-Cash Donations</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.67</b>	<b>1,166,666.63</b>	<b>\$14,000,000.00</b>
<b>Total Unrestricted Donations</b>	<b>1,260,250.00</b>	<b>1,262,250.00</b>	<b>1,264,250.00</b>	<b>1,266,250.00</b>	<b>1,268,250.00</b>	<b>1,270,250.00</b>	<b>1,270,250.00</b>	<b>1,270,250.00</b>	<b>1,270,250.00</b>	<b>1,270,250.00</b>	<b>1,270,250.00</b>	<b>1,270,250.00</b>	<b>\$15,213,000.00</b>
<b>Total Revenue</b>	<b>\$1,268,583.33</b>	<b>\$1,270,583.33</b>	<b>\$1,272,583.33</b>	<b>\$1,274,583.33</b>	<b>\$1,276,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.37</b>	<b>\$15,313,000.00</b>
<b>GROSS PROFIT</b>	<b>\$1,268,583.33</b>	<b>\$1,270,583.33</b>	<b>\$1,272,583.33</b>	<b>\$1,274,583.33</b>	<b>\$1,276,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.33</b>	<b>\$1,278,583.37</b>	<b>\$15,313,000.00</b>
<b>Expenditures</b>													
Advertising	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	11,667.00	1,667.00	1,667.00	1,666.00	1,666.00	1,666.00	1,666.00	\$30,000.00
Auto													\$0.00
Fuel	1,520.59	1,520.59	1,520.59	1,520.59	1,520.59	1,520.59	1,520.59	1,520.59	1,521.32	1,521.32	1,521.32	1,521.32	\$18,250.00
Rental	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	\$1,250.00
Repairs & Maint	458.26	458.26	458.26	458.26	458.26	458.26	458.26	458.26	458.48	458.48	458.48	458.48	\$5,500.00
<b>Total Auto</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.02</b>	<b>2,083.97</b>	<b>2,083.97</b>	<b>2,083.97</b>	<b>2,083.93</b>	<b>\$25,000.00</b>
Bank Charges													\$0.00
Bank Charges	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Merchant Fees	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.63	\$9,500.00
Paypal Fees	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
<b>Total Bank Charges</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.34</b>	<b>833.26</b>	<b>\$10,000.00</b>
Charitable Support	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Contract Labor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Depreciation	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,833.00	7,833.00	7,833.00	7,833.00	7,834.00	7,834.00	\$89,000.00
Distribution Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
Dues & Subscriptions	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,583.67	2,579.63	\$31,000.00
Food Distribution													\$0.00
Distribution of Donated Food	1,166,666.66	1,166,666.66	1,166,666.66	1,166,666.66	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	\$14,000,000.00
Food Purchased	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	\$309,000.00
<b>Total Food Distribution</b>	<b>1,192,416.66</b>	<b>1,192,416.66</b>	<b>1,192,416.66</b>	<b>1,192,416.66</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>1,192,416.67</b>	<b>\$14,309,000.00</b>
Insurance													\$0.00
Insurance - Liability	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	0.00	0.00	\$18,720.00
Insurance - Workers Comp	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	\$5,280.00
<b>Total Insurance</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>440.00</b>	<b>440.00</b>	<b>\$24,000.00</b>
Legal & Professional Fees	3,000.00	3,000.00	6,500.00	3,000.00	3,000.00	6,500.00	3,000.00	3,000.00	6,500.00	3,000.00	3,000.00	6,500.00	\$50,000.00
Meals and Entertainment	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
Office Expenses	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	\$10,000.00
Payroll Expenditures													\$0.00
Payroll Processing Fees	223.12	95.72	95.72	95.72	95.72	95.72	95.72	95.72	95.72	95.72	95.72	95.68	\$1,276.00
Payroll Tax	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.26	3,042.18	\$36,507.04
Salary and Wages	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	39,768.08	\$477,216.96
<b>Total Payroll Expenditures</b>	<b>43,033.46</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,906.06</b>	<b>42,905.94</b>	<b>\$515,000.00</b>
Promotional	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Rent or Lease	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	\$110,000.00
Repairs & Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Taxes & Licenses	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
Travel	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.34	583.34	583.34	\$7,000.00
Utilities	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.63	\$17,000.00
<b>Total Expenditures</b>	<b>\$1,274,095.48</b>	<b>\$1,273,968.08</b>	<b>\$1,277,468.08</b>	<b>\$1,273,968.08</b>	<b>\$1,273,968.10</b>	<b>\$1,287,468.10</b>	<b>\$1,274,801.10</b>	<b>\$1,274,801.10</b>	<b>\$1,278,301.06</b>	<b>\$1,274,801.06</b>	<b>\$1,272,930.06</b>	<b>\$1,276,429.70</b>	<b>\$15,313,000.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,512.15</b>	<b>\$ -3,384.75</b>	<b>\$ -4,884.75</b>	<b>\$615.25</b>	<b>\$2,615.23</b>	<b>\$ -8,884.77</b>	<b>\$3,782.23</b>	<b>\$3,782.23</b>	<b>\$282.27</b>	<b>\$3,782.27</b>	<b>\$5,653.27</b>	<b>\$2,153.67</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$ -5,512.15</b>	<b>\$ -3,384.75</b>	<b>\$ -4,884.75</b>	<b>\$615.25</b>	<b>\$2,615.23</b>	<b>\$ -8,884.77</b>	<b>\$3,782.23</b>	<b>\$3,782.23</b>	<b>\$282.27</b>	<b>\$3,782.27</b>	<b>\$5,653.27</b>	<b>\$2,153.67</b>	<b>\$0.00</b>