

GALLATIN VALLEY FOOD BANK OPERATING BUDGET INFORMATION

**Budget to Actual for Current Fiscal Year 2009/2010
Proposed Operating Budget for Fiscal Year 2010/2011**

<i>REVENUES</i>	<i>CURRENT</i>	<i>SPENT/REC'D</i>	<i>Proposed</i>	<i>AMENDED</i>
	<i>BUDGET</i>	<i>YTD</i>		
	7/09-6/10	7/08-5/09	7/10-6/11	7/10-6/11
United Way	\$40,000.00	\$38,359.78	\$26,950.00	
Donations	\$255,600.00	\$304,638.67	\$272,525.00	
Gall Co Mill	\$9,150.00	\$4,575.00	\$14,665.00	
Civic Group	\$3,500.00	\$5,131.81	\$5,000.00	
Fundraising	\$65,000.00	\$69,354.63	\$70,000.00	
Grants	\$5,000.00	\$31,175.00	\$15,000.00	
BackPack Program	\$37,500.00	\$12,025.00	\$38,000.00	
CSBG	\$0.00	\$0.00	\$0.00	
ARRA	\$8,715.00	\$8,715.00	\$0.00	
FEMA	\$16,629.00	\$16,629.00	\$16,629.00	
CSFP	\$9,760.00	\$7,098.75	\$11,700.00	
SFSP	\$15,000.00	\$18,010.10	\$14,000.00	
Misc/Other	\$500.00	\$762.33	\$1,000.00	
Building Expansion Project	\$2,500.00	\$2,500.00	\$2,500.00	
<u>TOTAL</u>	<u>\$468,854.00</u>	<u>\$518,975.07</u>	<u>\$487,969.00</u>	<u>\$0.00</u>
<u>EXPENSES</u>				
Salaries	\$146,800.00	\$136,176.48	\$178,350.00	
Fringe Benefits	\$38,950.00	\$27,438.10	\$52,720.00	
Contract Salaries	\$500.00	\$0.00	\$500.00	
Legal/Audit	\$2,100.00	\$1,322.94	\$1,700.00	
Travel/Training	\$1,500.00	\$1,303.79	\$1,500.00	
Mortgage/Property Tax	\$12,260.00	\$9,826.63	\$10,720.00	
Building Maint.	\$6,000.00	\$3,932.72	\$5,000.00	
Replacement Reserve	\$3,600.00	\$0.00	\$0.00	
Utilities	\$15,000.00	\$9,595.10	\$12,000.00	
Website Expense	\$1,500.00	\$2,481.32	\$1,500.00	
Communications	\$3,100.00	\$2,701.24	\$3,000.00	
Insurance	\$5,700.00	\$5,544.60	\$6,700.00	
Advertising/PR	\$8,000.00	\$24,621.63	\$8,000.00	
Equipment	\$3,000.00	\$298.65	\$1,500.00	
Copy/Printing	\$3,000.00	\$1,184.01	\$2,000.00	
Computer	\$3,000.00	\$623.25	\$2,000.00	
Vehicles (Gas, Oil)	\$5,500.00	\$5,716.06	\$6,000.00	
Vehicle Repair/Maintenance.	\$1,500.00	\$2,395.90	\$1,500.00	
Vehicle License	\$1,700.00	\$740.08	\$1,400.00	
Warehouse Supplies/Equipment	\$10,000.00	\$5,720.91	\$7,000.00	
Postage/Fax	\$2,000.00	\$972.67	\$1,500.00	
Office Supplies	\$2,500.00	\$1,119.56	\$1,750.00	
Fundraising	\$5,000.00	\$6,836.46	\$5,000.00	
ARRA	\$8,715.00	\$8,715.00	\$0.00	
FEMA	\$16,629.00	\$16,629.00	\$16,629.00	
Supplemental Food	\$50,000.00	\$43,454.90	\$59,000.00	
Meat Processing	\$20,000.00	\$16,827.05	\$18,000.00	
Admin/Fiscal	\$16,300.00	\$12,745.46	\$14,000.00	
Volunteer Recog.	\$3,000.00	\$3,443.13	\$3,000.00	
Miscellaneous	\$500.00	\$1,017.04	\$500.00	
CSFP	\$9,000.00	\$3,605.82	\$5,000.00	
SFSP	\$15,000.00	\$16,385.81	\$14,000.00	
KidsPack Program	\$37,500.00	\$28,603.98	\$38,000.00	
HIS Soup Contribution	\$2,000.00	\$2,000.00	\$2,000.00	
CSA Food Purchases (Townes)	\$5,000.00	\$5,000.00	\$5,000.00	
Food Bank Garden Project	\$3,000.00	\$226.63	\$1,500.00	
<u>TOTAL-Operations</u>	<u>\$468,854.00</u>	<u>\$409,205.92</u>	<u>\$487,969.00</u>	<u>\$0.00</u>
<u>Expansion</u>				
Expansion-Contract	\$40,155.00	\$35,348.00		
Expansion-Change Orders	\$1,600.00	\$1,600.00		
Expansion-Filing Fees	\$1,907.00	\$1,907.00		
Northwestern Energy Contract	\$24,616.77	\$24,616.77		
<u>TOTAL</u>	<u>\$68,278.77</u>	<u>\$63,471.77</u>		
TOTAL OPERATIONS AND EXPANSION	\$537,132.77	\$472,677.69		