

**BUDGET TO ACTUAL**

July 2009-June 2010

Prepared June 18, 2010

	7/1/09-6/30/10 Annual Budget	May YTD 2010	Percent d/Exp'd	Monthly Budget	Monthly Actual	Over (Under) Budget	Prior YTD Actual
<b>Revenue</b>							
Cumulative Operating Surplus as of 6/30/09		\$155,959.53					
Donations	\$243,670.00	\$275,489.67	113%	\$20,305.83	\$700.00	(\$19,605.83)	\$274,789.67
Website Donations	\$12,000.00	\$29,149.00	243%	\$1,000.00	\$420.00	(\$580.00)	\$28,729.00
United Way	\$40,000.00	\$38,359.78	96%	\$3,333.33	\$3,333.33	(\$0.00)	\$35,026.45
Gallatin County Mill Levy	\$9,150.00	\$4,575.00	50%	\$762.50	\$0.00	(\$762.50)	\$4,575.00
Civic Group	\$3,500.00	\$5,131.81	147%	\$291.67	\$0.00	(\$291.67)	\$5,131.81
Fund Raising	\$65,000.00	\$69,354.63	107%	\$5,416.67	\$0.00	(\$5,416.67)	\$69,354.63
BackPack Program	\$37,500.00	\$12,025.00	32%	\$3,125.00	\$0.00	(\$3,125.00)	\$12,025.00
Other grant	\$5,000.00	\$31,175.00	624%	\$416.67	\$0.00	(\$416.67)	\$31,175.00
ARRA	\$8,715.00	\$8,715.00	100%	\$726.25	\$0.00	(\$726.25)	\$8,715.00
FEMA	\$16,629.00	\$16,629.00	100%	\$1,385.75	\$0.00	(\$1,385.75)	\$16,629.00
CSFP - Senior Food	\$9,760.00	\$7,098.75	73%	\$813.33	\$0.00	(\$813.33)	\$7,098.75
SFSP - Summer Lunch	\$15,000.00	\$18,010.10	120%	\$1,250.00	\$0.00	(\$1,250.00)	\$18,010.10
Misc./Other	\$500.00	\$762.33	152%	\$41.67	\$0.00	(\$41.67)	\$762.33
Expansion Project	\$2,500.00	\$2,500.00	100%	\$208.33	\$0.00	(\$208.33)	\$2,500.00
<b>Total Revenue</b>	<b>\$468,924.00</b>	<b>\$674,934.60</b>	<b>111%</b>	<b>\$39,077.00</b>	<b>\$4,453.33</b>	<b>(\$34,623.67)</b>	<b>\$514,521.74</b>
<b>Expenses</b>							
Salaries	\$146,800.00	\$136,176.48	93%	\$12,233.33	\$15,069.58	(\$2,836.25)	\$121,106.90
Fringe Benefits	\$38,950.00	\$27,438.10	70%	\$3,245.83	\$2,688.28	\$557.55	\$24,749.82
Contract Salaries	\$500.00	\$0.00	0%	\$41.67	\$0.00	\$41.67	\$0.00
Travel/Training	\$1,500.00	\$1,303.79	87%	\$125.00	\$0.00	\$125.00	\$1,303.79
Legal/Audit	\$2,100.00	\$1,322.94	63%	\$175.00	\$90.00	\$85.00	\$1,232.94
Fund Raising Expense	\$5,000.00	\$6,836.46	137%	\$416.67	\$63.30	\$353.37	\$6,773.16
Website Expense	\$1,500.00	\$2,481.32	165%	\$125.00	\$128.60	(\$3.60)	\$2,352.72
<b>Mortgage &amp; Taxes</b>	<b>\$12,260.00</b>	<b>\$9,826.63</b>	<b>80%</b>	<b>\$1,021.67</b>	<b>\$893.33</b>	<b>\$128.34</b>	<b>\$8,933.30</b>
Utilities	\$15,000.00	\$9,595.10	64%	\$1,250.00	\$727.94	\$522.06	\$8,867.16
Communications	\$3,100.00	\$2,701.24	87%	\$258.33	\$218.91	\$39.42	\$2,482.33
Insurance	\$5,700.00	\$5,544.60	97%	\$475.00	\$0.00	\$475.00	\$5,544.60
Advertising/Public Relations/Outreach	\$8,000.00	\$24,621.63	308%	\$666.67	\$2,316.18	(\$1,649.51)	\$22,305.45
Equipment Service/Rental	\$3,000.00	\$298.65	10%	\$250.00	\$21.00	\$229.00	\$277.65
Replacement Reserve	\$3,600.00	\$0.00	0%	\$300.00	\$0.00	\$300.00	\$0.00
Copy/Printing	\$3,000.00	\$1,184.01	39%	\$250.00	\$3.20	\$246.80	\$1,180.81
Computer	\$3,000.00	\$623.25	21%	\$250.00	\$19.39	\$230.61	\$603.86
Vehicle license	\$1,700.00	\$740.08	44%	\$141.67	\$0.00	\$141.67	\$740.08
Gas/Oil	\$5,500.00	\$5,716.06	104%	\$458.33	\$539.11	(\$80.78)	\$5,176.95
Maintenance - Building & Grounds	\$6,000.00	\$3,932.72	66%	\$500.00	\$112.40	\$387.60	\$3,820.32
Repairs	\$1,500.00	\$2,395.90	160%	\$125.00	\$0.00	\$125.00	\$2,395.90
Supplies/Equipment - Warehouse	\$10,000.00	\$5,720.91	57%	\$833.33	\$242.22	\$591.11	\$5,478.69
Postage/Fax	\$2,000.00	\$972.67	49%	\$166.67	\$57.17	\$109.50	\$915.50
Office Supplies	\$2,500.00	\$1,119.56	45%	\$208.33	\$344.24	(\$135.91)	\$775.32
Misc./Other	\$500.00	\$1,017.04	203%	\$41.67	\$0.00	\$41.67	\$1,017.04
ARRA Food Purchases closed 9/30	\$8,715.00	\$8,715.00	100%	\$726.25	\$0.00	\$726.25	\$8,715.00
FEMA Food Purchases closed 9/30	\$16,629.00	\$16,629.00	100%	\$1,385.75	\$0.00	\$1,385.75	\$16,640.04
Food Purchases	\$50,000.00	\$43,454.90	87%	\$4,166.67	\$63.33	\$4,103.34	\$43,391.57
Meat Processing	\$20,000.00	\$16,827.05	84%	\$1,666.67	\$0.00	\$1,666.67	\$16,827.05
Senior - CSFP	\$9,000.00	\$3,605.82	40%	\$750.00	\$177.46	\$572.54	\$3,428.36
BackPack Program	\$37,500.00	\$28,603.98	76%	\$3,125.00	\$2,368.04	\$756.96	\$26,235.94
Townes Harvest CSA	\$5,000.00	\$5,000.00	100%	\$416.67	\$0.00	\$416.67	\$5,000.00
GVFB Garden Project	\$3,000.00	\$226.63	8%	\$250.00	\$0.00	\$250.00	\$226.63
Summer Lunch - SFSP	\$15,000.00	\$16,385.81	109%	\$1,250.00	\$2,036.36	(\$786.36)	\$14,349.45
<b>Total Operating Expenses</b>	<b>\$447,554.00</b>	<b>\$391,017.33</b>	<b>87%</b>	<b>\$37,296.17</b>	<b>\$28,180.04</b>	<b>\$9,116.13</b>	<b>\$362,848.33</b>
Fiscal/Executive/Reception/Computer Netwo	\$16,300.00	\$12,745.46	78%	\$1,358.33	\$1,095.11	\$263.22	\$11,650.35
<b>Total Administrative Expenses</b>	<b>\$16,300.00</b>	<b>\$12,745.46</b>	<b>78%</b>	<b>\$1,358.33</b>	<b>\$1,095.11</b>	<b>\$263.22</b>	<b>\$11,650.35</b>
HIS Soup Contributions	\$2,000.00	\$2,000.00	100%	\$166.67	\$0.00	\$166.67	\$2,000.00
Volunteer Expenses	\$3,000.00	\$3,443.13	115%	\$250.00	\$490.94	(\$240.94)	\$2,952.19
<b>Total Feeding Support and Volunteer Expenses</b>		<b>\$5,443.13</b>			<b>\$490.94</b>		
Expansion Design-Original Contract	\$40,155.00	\$37,255.00	93%		\$7,366.00		\$29,889.00
Expansion Design-Change Orders		\$1,600.00			\$0.00		\$1,600.00
<b>NorthWestern Energy-Power Line Relocation</b>		<b>\$24,616.77</b>			<b>\$24,616.77</b>		
<b>Total Expansion Design Expenses</b>		<b>\$63,471.77</b>			<b>\$31,982.77</b>		
<b>Total Expenses</b>	<b>\$509,009.00</b>	<b>\$472,677.69</b>	<b>93%</b>	<b>\$39,071.17</b>	<b>\$62,239.80</b>	<b>\$9,305.08</b>	<b>\$377,450.87</b>
<b>Net Surplus (Deficit)</b>		<b>\$202,256.91</b>			<b>(\$57,786.47)</b>		
First Interstate Bank/CDARS - Expansion Fu	\$100,000.00						
Interest Earnings	\$788.43						
<b>Expansion Fund Total</b>		<b>\$100,788.43</b>					
DA Davidson Fund Balance							
Replacement Reserve	\$25,454.20						
Expansion Project	\$30,000.00						
Cooling System for Warehouse	\$25,026.62						
<b>Designated Reserve Fund Total</b>		<b>\$80,480.82</b>					
<b>Total Cash Available</b>		<b>\$383,526.16</b>					