

BUDGET TO ACTUAL

July 2009-June 2010

Prepared September 20, 2010

Revenue	7/1/10-6/30/11 Annual Budget	August YTD 2010	Percent Rec'd/Exp'd	Monthly Budget	Monthly Actual	Over (Under) Budget	Prior YTD Actual
Cumulative Operating Surplus as of 6/30/10*		\$199,846.91					
Donations	\$251,125.00	\$11,332.20	5%	\$20,927.08	\$3,645.00	(\$17,282.08)	\$7,687.20
Website Donations	\$25,000.00	\$300.00	1%	\$2,083.33	\$0.00	(\$2,083.33)	\$300.00
United Way	\$26,950.00	\$0.00	0%	\$2,245.83	\$0.00	(\$2,245.83)	\$0.00
Gallatin County Mill Levy	\$14,665.00	\$0.00	0%	\$1,222.08	\$0.00	(\$1,222.08)	\$0.00
Civic Group	\$5,000.00	\$0.00	0%	\$416.67	\$0.00	(\$416.67)	\$0.00
Fund Raising	\$70,000.00	\$0.00	0%	\$5,833.33	\$0.00	(\$5,833.33)	\$0.00
KidsPack Program	\$25,000.00	\$1,000.00	4%	\$2,083.33	\$1,000.00	(\$1,083.33)	\$0.00
Other grant	\$15,000.00	\$0.00	0%	\$1,250.00	\$0.00	(\$1,250.00)	\$0.00
ARRA	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
FEMA	\$16,629.00	\$8,314.50	50%	\$1,385.75	\$0.00	(\$1,385.75)	\$8,314.50
CSFP - Senior Food	\$11,700.00	\$1,056.25	9%	\$975.00	\$1,056.25	\$81.25	\$0.00
SFSP - Summer Lunch	\$14,000.00	\$10,778.45	77%	\$1,166.67	\$6,826.24	\$5,659.57	\$3,952.21
Misc./Other	\$1,000.00	\$2.72	0%	\$83.33	\$2.72	(\$80.61)	\$0.00
Expansion Project	\$2,500.00	\$0.00	0%	\$208.33	\$0.00	(\$208.33)	\$0.00
Total Revenue	\$478,569.00	\$232,631.03	7%	\$39,880.75	\$12,530.21	(\$27,350.54)	\$20,253.91
*Estimated							
Expenses							
Salaries	\$178,350.00	\$27,744.44	16%	\$14,862.50	\$13,968.27	(\$894.23)	\$13,776.17
Fringe Benefits	\$52,720.00	\$5,690.86	11%	\$4,393.33	\$2,848.34	(\$1,544.99)	\$2,842.52
Contract Salaries	\$500.00	\$0.00	0%	\$41.67	\$0.00	(\$41.67)	\$0.00
Travel/Training	\$1,500.00	\$0.00	0%	\$125.00	\$0.00	(\$125.00)	\$0.00
Legal/Audit	\$1,700.00	\$0.00	0%	\$141.67	\$0.00	(\$141.67)	\$0.00
Fund Raising Expense	\$5,000.00	\$0.00	0%	\$416.67	\$0.00	(\$416.67)	\$0.00
Website Expense	\$1,500.00	\$245.03	16%	\$125.00	\$75.00	(\$50.00)	\$170.03
Mortgage & Taxes	\$10,720.00	\$1,786.66	17%	\$893.33	\$893.33	(\$0.00)	\$893.33
Utilities	\$12,000.00	\$1,504.47	13%	\$1,000.00	\$751.44	(\$248.56)	\$753.03
Communications	\$3,000.00	\$441.37	15%	\$250.00	\$221.33	(\$28.67)	\$220.04
Insurance	\$6,700.00	\$0.00	0%	\$558.33	\$0.00	(\$558.33)	\$0.00
Advertising/Public Relations/Outreach	\$8,000.00	\$2,513.46	31%	\$666.67	\$2,186.35	\$1,519.68	\$327.11
Equipment Service/Rental	\$1,500.00	\$0.00	0%	\$125.00	\$0.00	(\$125.00)	\$0.00
Replacement Reserve	\$3,600.00	\$0.00	0%	\$300.00	\$0.00	(\$300.00)	\$0.00
Copy/Printing	\$2,000.00	\$0.00	0%	\$166.67	\$0.00	(\$166.67)	\$0.00
Computer	\$2,000.00	\$42.36	2%	\$166.67	\$21.19	(\$145.48)	\$21.17
Vehicle license	\$1,400.00	\$0.00	0%	\$116.67	\$0.00	(\$116.67)	\$0.00
Gas/Oil	\$6,000.00	\$1,080.56	18%	\$500.00	\$631.80	\$131.80	\$448.76
Maintenance - Building & Grounds	\$5,000.00	\$315.35	6%	\$416.67	\$290.80	(\$125.87)	\$24.55
Repairs	\$1,500.00	\$0.00	0%	\$125.00	\$0.00	(\$125.00)	\$0.00
Supplies/Equipment - Warehouse	\$7,000.00	\$601.65	9%	\$583.33	\$191.75	(\$391.58)	\$409.90
Postage/Fax	\$1,500.00	\$0.00	0%	\$125.00	\$0.00	(\$125.00)	\$0.00
Office Supplies	\$1,750.00	\$106.46	6%	\$145.83	\$106.46	(\$39.37)	\$0.00
Misc./Other	\$500.00	\$41.75	8%	\$41.67	\$0.00	(\$41.67)	\$41.75
ARRA Food Purchases closed 9/30	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Food Purchases closed 9/30	\$16,629.00	\$16,794.32	101%	\$1,385.75	\$14,514.32	\$13,128.57	\$2,280.00
Food Purchases	\$59,000.00	\$1,979.34	3%	\$4,916.67	\$82.90	(\$4,833.77)	\$1,896.44
Meat Processing	\$18,000.00	\$986.26	5%	\$1,500.00	\$986.26	(\$513.74)	\$0.00
Senior - CSFP	\$5,000.00	\$523.76	10%	\$416.67	\$267.34	(\$149.33)	\$256.42
BackPack Program	\$25,000.00	\$5,130.81	21%	\$2,083.33	\$5,130.81	\$3,047.48	\$0.00
Townes Harvest CSA	\$5,000.00	\$0.00	0%	\$416.67	\$0.00	(\$416.67)	\$0.00
GVFB Garden Project	\$1,500.00	\$279.77	19%	\$125.00	\$219.59	\$94.59	\$60.18
Summer Lunch - SFSP	\$14,000.00	\$10,584.97	76%	\$1,166.67	\$2,378.82	\$1,212.15	\$8,206.15
Total Operating Expenses	\$459,569.00	\$78,393.65	17%	\$38,297.42	\$45,766.10	\$7,468.68	\$32,627.55
Fiscal/Executive/Reception/Computer Network/Personnel	\$14,000.00	\$0.00	0%	\$1,166.67	\$0.00	\$1,166.67	\$0.00
Total Administrative Expenses	\$14,000.00	\$0.00	0%	\$1,166.67	\$0.00	\$1,166.67	\$0.00
HIS Soup Contributions	\$2,000.00	\$0.00	0%	\$166.67	\$0.00	\$166.67	\$0.00
Volunteer Expenses	\$3,000.00	\$78.90	3%	\$250.00	\$78.90	\$171.10	\$0.00
Total Feeding Support and Volunteer Expenses		\$78.90			\$78.90		
Expansion Design-Original Contract	\$0.00	\$0.00	0%		\$0.00		
Expansion Design-Change Orders	\$0.00	\$12,700.00			\$12,700.00		
Permits/Fees		\$0.00					
Total Expansion Design Expenses		\$12,700.00			\$12,700.00		
Total Expenses	\$478,569.00	\$91,172.55	19%	\$39,880.75	\$58,623.90	\$8,973.12	\$32,627.55
Net Surplus (Deficit)		\$141,458.48			(\$46,093.69)		

First Interstate Bank/CDARS - Expansion Fund	\$100,000.00		
Interest Earnings	\$1,734.00		
Expansion Fund Total	\$101,734.00		
DA Davidson Fund Balance			
Replacement Reserve	\$25,454.20		
Expansion Project	\$30,000.00		
Cooling System for Warehouse	\$25,026.62		
Designated Reserve Fund Total	\$80,480.82		
Total Cash Available	\$323,673.30		