



Planned Latet 2020 Budget (\$)	
	Total
<u>Income</u>	
Designated Income	8,000,000
Undesignated Income	2,000,000
Up-front Designated Income	200,000
Total Income - Monetary	10,200,000
In-kind Income - Food	21,500,000
In-kind Income - Goods and Services	345,000
Total Income	32,044,999
<u>Wages</u>	2,268,000
<u>Investments</u>	39,000
<u>Ongoing Programs Expenses</u>	
Office and Administrative	326,000
Operational	2,000,000
Campaign	389,000
Food Distributed	2,348,000
Emergency Fund, equipment, etc	854,000
Total Programs Expenses - Monetary	8,224,000
<u>Programs Expenses - In-kind</u>	
Operational	230,000
Campaign	115,000
Food and Equip. Distributed	21,500,000
Total Programs Expenses - In-kind	21,844,999
Total Programs Expenses	30,069,000
Difference before Org. Expenses	1,975,999
<u>Organizational Expenses - Monetary</u>	-
<u>Wages</u>	1,264,000
<u>Call Center</u>	490,000
<u>Professional Services</u>	37,000
<u>Office Supplies and Administrative</u>	135,000
<u>Operational</u>	47,000
<u>Campaigns</u>	127,000
Total Organizational Expenses - Monetary	2,100,000
Total Expenses - Monetary	10,324,001
Total Expenses	32,169,000
Net Difference	-