

Food For Free
FY20 Budget

Income

Appeals	170,000
Events	138,000
Grants	328,900
Donations	
Business Donations	155,000
Individual Donations	325,000
Released from restriction	63,000
Total Donations	543,000
Earned Income	36,000
City and State, for Cambridge Backpack Prg	
City of Cambridge	75,000
MA Dept of Agriculture	85,000
Total Income	1,375,900

Expense

Personnel

Salaries & Wages	744,070
Health Benefits	47,000
HRA	7,000
Payroll Taxes-Employer FICA	53,000
Payroll Taxes-SUI	4,500
Payroll Tax - Hlth Contribution	2,500
Total Personnel	858,070

Insurance

Auto Insurance	21,800
D&O Insurance	2,700
Liability Insurance	2,000
Workers Comp	14,000
Total Insurance	40,500

Program

Food Purchases	
Food Bank	400
Other Food	222,500
Farm Produce	5,000
Total Food Purchases	227,900
Transportation	
Truck Lease	21,500
Gas	20,000
Parking & Tolls	1,500
Registration and Excise	1,400
Repairs & Maintenance	13,000
Supplies	2,000
Van Rental	7,000
Other Transport	6,500
Total Transportation	72,900

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Other Program Expenses	
Ops Systems & Equipment	2,100
Telephone & Communication	2,750
Gift cards	14,000
Packaging	15,000
Miscellaneous	5,300
Volunteer Appreciation	500
Total Other Program Expenses	<u>39,650</u>
Total Program	<u>340,450</u>
Fundraising	
Events	11,500
Printing & Reproduction	9,200
Supplies	700
Postage	4,900
Miscellaneous	200
Software and Services	9,000
Total Fundraising	<u>35,500</u>
Mngmt & Admin.	
Staff appreciation	3,500
Marketing/Communicatons	3,000
Consultant-Accountant	10,500
Bank Service Charges	100
Licenses & permits	1,000
Credit Card Processing Fee	3,000
Dues,Subscrip,Memberships	2,500
Miscellaneous	5,000
Travel/meals	2,500
Payroll Service Fee	2,800
Professional Fees	20,000
Board Meeting Expenses	1,000
Office Supplies & Equipment	1,500
Postage and Delivery	2,800
Printing and Reproduction	6,000
IT	6,000
Staff Development	1,500
Rent	25,000
Total Mngmt & Admin.	<u>97,700</u>
Total Expense	<u>1,372,220</u>
Net Ordinary Income	<u>3,680</u>