Montgomery Area Food Bank - FY 2022 Budget														
		July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	FY 2022 Budget
Revenue														
Fees														
Shared Handling Fees/Pet Food/Rejected Food		\$125,000.00	\$125,000.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	1,262,500.0
Delivery Fees		\$225.00	\$225.00	\$225.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	4,725.
USDA Handling Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	400,000.0
Contributions														
General Public Contributions		\$69,409.00	\$69,409.00	\$69,409.00	1.1, 1.1.1	\$69,409.00	\$69,409.00	\$69,409.00	\$69,409.00	\$69,409.00	\$69,409.00	\$69,409.00	\$69,409.00	832,908.0
Grants		\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	600,000.0
Direct Mail Donations		\$75,409.00	\$75,409.00	\$75,409.00		\$75,409.00	\$75,409.00	\$75,409.00	\$75,409.00	\$75,409.00	\$75,409.00	\$75,409.00	\$75,409.00	904,908.
CFC/SCC Donations Interest		\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66	\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66 \$133.33	\$4,166.66	\$4,166.74 \$133.37	50,000.
Emergency Food & Shelter Program (EFSP)		\$133.33	\$133.33	\$133.33		\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$155.55 \$0.00	\$133.37	5,500.0
In Kind Donation		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,000.0
Miscellaneous Income		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	6,000.
Income Totals		\$324,842.99	\$324,842.99	\$301,092.99		\$301,317.99	\$551,317.99	\$306,817.99		\$301,317.99	\$301,317.99	\$301,317.99		
Expenditures														
Salaries/Benefits/Taxes/Insurance Salaries (Including Benefits)	T	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	\$183,333.00	2,199,996.
Group Disability Insurance		\$185,555.00	\$185,555.00	\$185,555.00		\$183,333.00	\$185,555.00	\$185,555.00	\$185,555.00	\$185,555.00	\$185,555.00	\$185,555.00	\$185,555.00	2,199,996.
Workers Comp Insurance		\$1,416.67	\$1,416.67	\$1,416.67		\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63	17,000.
Payroll Taxes/SS/Mcare/SUI		\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63	110,000.
	Totals	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,333.01	\$195,332.89	2,343,996.
Food Acquisition Costs														
Food Acquisition		\$21,000.00	\$21,000.00	\$21,000.00 \$7,000.00	\$21,000.00 \$7,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	252,000.0
Food Acquisition Freight Fees		\$7,000.00 \$500.00	\$7,000.00 \$500.00	\$7,000.00	\$7,000.00	\$7,000.00 \$500.00	\$7,000.00 \$500.00	\$7,000.00 \$500.00	\$7,000.00 \$500.00	\$7,000.00	\$7,000.00 \$500.00	\$7,000.00 \$500.00	\$7,000.00 \$500.00	84,000.0 6,000.0
Food Storage		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	6,000.0
	Totals	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	342,000.0
		+==;=====	+,	+==,=====	<i>4_0,00000</i>	+==,=====	+==,=====	+,	+==,=====	+_0/000000	+==,======	4-0,000000	+==,=====	
Professional Training														
Conference Attendance Expense		\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,000.0
MAFB Agency Conference Expense		\$0.00	\$2000.00	\$3000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000.0
OSHA/Safety/Office Training		\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	1,500.0
	Totals	\$2,625.00	\$4,625.00	\$3,125.00	\$2,125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	13,500.0
Fees														
Direct Mail Vendor Fees		\$5,500.00	\$60,500.00	\$22,000.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	135,250.0
Banking Fees		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	4,800.0
Professional Fees		\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	36,000.0
Feeding America		\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	20,500.0
	Totals	\$6,963.10	\$67,013.10	\$23,388.10	\$6,638.10	\$24,775.00	\$6,638.10	\$7,563.10	\$11,763.10	\$14,150.00	\$6,638.10	\$11,763.10	\$6,638.10	193,931.0
Supplies														
Building & Grounds		\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33 \$3,333.33	\$3,083.33	\$3,083.37 \$3,333.37	37,000.0
Office	Tabala	40)00000	\$3,333.33	\$3,333.33	40/00000	40/00000	\$3,333.33	\$3,333.33	40,000.00	\$3,333.33	40/00000	40,000.00	40/00000	
	Totals	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.66	\$5,421.74	65,060.0
Insurance														
Property Umbrella Insurance		\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$2,530.17	\$30,362.
Vehicle Insurance		\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$22,152.
Board Member Liability Insurance		\$400.75	\$400.75	\$400.75		\$400.75	\$400.75	\$400.75	\$400.75	\$400.75	\$400.75	\$400.75	\$400.75	4,809.
	Totals	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	\$4,776.92	57,323.0
Maintenance														
		10.005	10.007.77	10 007 77	10.005.77	10.005	10.000	10.005.77	10.005.77	10 005	10.005	10.007.77	10.005	
Building & Grounds		\$3,083.33	\$3,083.33	\$3,083.33		\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.37	37,000.0
Equipment Vehicle Operational Expense		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	120,000.
		\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	66,000.
	Totals	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	210,000.

Other Expenses													
Telephone & Internet	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	26,400.00
Postage	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74	20,000.00
Utilities	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37	\$13,333.33	160,000.00
Outside Printing & Art	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	30,000.00
Advertisement & Subscriptions	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	45,000.00
Organizational Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	4,500.00
PDO's - USDA Handling Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	260,000.00
Disaster Relief	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	\$1000.00	12,000.00
Vehicle Licensing & Highway Tax	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	10,000.00
Miscellaneous Expense	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	6,000.00
Totals	\$26,158.32	\$25,658.32	\$25,658.32	\$25,658.32	\$25,658.32	\$150,658.32	\$25,658.32	\$25,658.32	\$25,658.32	\$25,658.32	\$25,658.36	\$260,658.44	668,400.00
Expense Totals	\$287,278.01	\$348,828.01	\$303,703.01	\$285,953.01	\$302,089.91	\$408,953.01	\$284,878.01	\$289,078.01	\$291,464.91	\$283,953.01	\$289,078.05	\$518,953.09	3,894,210.04
TOTAL REVENUE	\$4,071,141.00												
TOTAL EXPENSE	\$3,894,210.04												
NET INCOME	\$176,930.96												