

FY2013-14

excludes C.C., bequests, DOJ, Inkind

ACCT CODES	ACCOUNT DESCRIPTION	Approved Budget	full-year extrapolation	FY2014-15 proposed	increase/decrease vs. extrap	
	<b>Income</b>					
4002	Individual Contributions	1,900,000	2,094,328	2,025,000	(69,328)	on track to meet or exceed 2m
4003	Church Contributions	60,000	59,492	60,000	508	
4004	Business/ Corporate Contributions	300,000	303,389	300,000	(3,389)	
4005	Civic Org/ Schools & Other Contr.	45,000	47,105	45,000	(2,105)	
4007	Foundations & Grants	260,000	332,913	340,000	7,087	
4601 - 4605	United Way Donations	145,000	160,452	148,000	(12,452)	
5500	SNAP Food Purchase Reimb. Inc.	391,510	425,001	425,000	(1)	budgeting for amount in grant application
6204	CO-OP buying fees	0	547,051	542,500	(4,551)	not budgeted in prior years
6205	CO-OP Buying MANNA Overhead Inc.	38,000	39,865	37,500	(2,365)	
6208	Food Stamp Outreach Reimb. Inc.	93,346	71,154	89,436	18,282	budgeting for amount in grant application - adjusted for potential software exclusion
6207	Summer Food Reimb. Inc.	0	0	0	0	
6203	SNAP Admin. Reimb. Inc.	69,090	75,000	75,000	0	budgeting for amount in grant application
6206	TEFAP Admin. Reimb. Inc.	50,280	57,097	62,000	4,903	
6201	Agency Fees Inc.	440,000	449,264	440,000	(9,264)	
6201-01	Reclaim Scanning Fees Inc.	200,000	265,148	250,000	(15,148)	(may be conservative estimate for proposed budget)
6901	Miscellaneous/ Other Income	10,279	6,260	7,053	793	
6902	Endowment Spendable Income	27,660	0	31,860	31,860	budget based on letter rec'd from cfwnc
6903	Prior year Operating Carryover Income (restricted)	61,000	0	205,921	205,921	estimate of grant funds applicable to next FY
4700	Prior year Capital Carryover Income (restricted)	32,600	0	0	0	
	<b>Total Income</b>	<b>4,123,765</b>	<b>4,978,973</b>	<b>5,084,271</b>	<b>105,298</b>	
	<b>Expenses</b>		0			
7010	Salaries Expense	1,638,794	1,642,939	1,746,353	103,414	6%
7015	Payroll Taxes (FICA, Med, SUTA)	137,518	131,813	142,913	11,101	
7020	Medical Insurances (Health, dental, H.S.A, Life, STD & LTD)	324,373	300,386	371,361	70,975	
7025	ADP- (PEO) /Worker's Comp Fees	99,373	119,022	130,781	11,760	
7030	401K Employer Contribution Exp.	42,633	38,528	48,823	10,295	

	benefits total	603,897		589,747	693,878	104,131	17%
				0	0	0	
				0	0	0	
sue recal	Salary & Benefits Total	2,242,691	44.49 FTE	2,232,686	2,440,232	47.24 FTE	207,545 9% add'l 2.75 FTE
7040	Contract Labor (temp help, outreach workers etc)	33,120		77,198	35,575	(41,623)	anticipate lower temp costs with additional positions filled
7070	Stipends/ Vista Volunteers & other	31,936		41,157	41,636	479	3 FT VISTAs and 3 FT Americorps
8000	Professional Fees	73,200		62,116	94,805	32,688	includes \$15k for Strategic Planning
8001	Reclaim Scanning Fees Expense	53,000		52,400	58,000	5,600	11%
8010	Staff Recognition/ Appreciation	9,725		10,622	14,933	4,311	
8100	Office Supplies	14,178		10,123	14,325	4,202	
8101	Office Equipment & Software Exp	22,478		13,258	37,301	24,043	\$9.9k for FNS, \$9.9k FNS Helpline (covered by grant)
8200	Telephone Exp	26,193		27,828	31,400	3,572	
8301	Postage	20,450		22,206	42,091	19,885	FNS Outreach, in-house mailings for Development
8302	Contract Trucking/ Inbound	41,000		50,098	62,500	12,402	Budget includes \$7k for Mpacks (double last year budget)
8303	Product Handling VAP fees	46,000		35,383	40,000	4,617	
8304	SNAP freight	0		4,932	4,250	(682)	budgeting for amount in grant application
8305	SNAP Food Purchases Exp.	391,510		420,084	420,750	666	budgeting for amount in grant application
8307	Other Food Purchases Exp. (SFP, MANNA Pack., FEMA etc)	288,800		356,687	369,000	12,313	increase in food costs for MANNA Packs, anticipated impact of drought
8309	Food purchase - Co-Op buying			513,338	530,000	16,662	not budgeted in prior years
8320	Food Packing Supplies	31,800		21,787	28,000	6,213	
8330	Food Procurement Other	10,000		281	8,000	7,719	
8401	Insurance: Bldg & Flood	15,400		20,186	18,505	(1,681)	
8402	Electric & Gas Expense	39,300		46,895	49,200	2,305	
8404	Water & Sewer	4,025		5,084	6,545	1,461	
8405	Building Operations Supplies	31,000		28,146	30,000	1,854	
8406	Propane	2,000		2,304	2,200	(104)	
8407	Waste Management	27,000		34,297	36,000	1,703	
8409	Building Maintenance & Repair (includes pest control)	14,000		13,324	15,000	1,676	
8412	Furniture, Equipment & Fixtures purchases (Non-Capital)	5,750		595	3,067	2,472	
8500	Equipment Maintenance -Warehouse	11,650		12,886	15,820	2,934	

8502	Office Equipment Leases	16,867	14,472	15,830	1,358	
8503	Copier printing costs	4,200	6,026	12,231	6,205	FNS Outreach, in-house mailings for Development
8600	Printing & Publications	26,100	26,808	28,600	1,792	
8702	Vehicles Gas & Oil	98,000	75,356	90,000	14,644	last year budgeted high because we didn't know when new trucks would come in
8703	Vehicles repair	12,000	10,754	17,000	6,246	
8704	Vehicles Insurance	19,325	25,113	20,172	(4,941)	reduction at policy renewal
8705	Vehicles Licenses & Permits	8,065	7,751	8,500	749	
8706	Vehicles Maintenance/ Tires	17,160	8,134	12,000	3,866	
	Vehicle Graphics	200	0	500	500	
8710	Local Travel / mileage (staff & volunteer reimb)	42,671	21,434	37,177	15,743	
8800	Staff Development Conferences/ trainings	31,050	27,968	44,645	16,677	sending add'l staff to Feeding America conferences, increased cost per conference
9000	Organizational Dues	26,131	28,478	34,415	5,937	increase \$5k NCAFAFB, increase \$1.2k FA, estimate small increases in other areas
9402	Volunteer Liability Insurance Coverages	3,340	3,263	3,000	(263)	
9406	Bank Charges & Fees	13,000	12,075	16,000	3,925	
9408	Miscellaneous Expense	16,750	14,701	27,160	12,459	budget includes 6k for ADP timekeeping system
9409	Special Events exp	30,800	13,912	29,240	15,328	(add'l costs for BJB will hit actuals in June)
9413	Direct Mail Expense	238,500	198,352	213,000	14,648	in-house mailings for Development
9415	Volunteer Appreciation & training	7,900	2,069	7,166	5,097	
	Capital Budget	25,500	0	18,500	18,500	
	Operating Reserves (+ or -)	0	0	0	0	
	subtotal expenses excluding salaries/benefits	1,881,074	2,418,520	2,644,039	225,519	
	Total Expenses	4,123,765	4,651,206	5,084,270	433,064	
	net income over expense	0	327,767	0	0	(327,767)