

Peanuckle Food Bank
Cash Flow Projection

Fiscal Year 2011-12

	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUE													
Contributions	1,000	2,500	3,500	3,000	10,000	70,000	25,000	3,000	3,000	2,000	1,000	1,000	125,000
Private Foundations			12,500			12,500			12,500			12,500	
Peanuckle Community Foundation													50,000
Blue Sky Foundation					35,000								35,000
Government													
City of Peanuckle	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Federal Grant			25,000			25,000			25,000			25,000	100,000
United Way	5,833	5,833	5,834	5,833	5,833	5,834	5,833	5,833	5,834	5,833	5,833	5,835	70,000
Special Events								3,000	20,000	40,000	20,000	2,000	85,000
Fees for Service	3,382	3,383	3,382	3,383	3,382	3,383	3,382	3,383	6,382	3,383	6,382	3,383	46,591
Total Revnue	16,215	17,716	56,216	18,216	60,215	122,717	40,215	21,216	78,716	57,216	39,215	55,718	583,591
EXPENSES													
Personnel													
Executive Director	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Administrative Assistant	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	2,917	35,000
Meals Program Coordinator	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Volunteer Coordinator	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
Kitchen Prep Staff	4,375	13,125	13,125	13,125	13,125	13,125	13,125	13,125	13,125	13,125	13,125	4,375	140,000
Education Specialist	1,944	1,945	1,944	1,945	1,944	1,945	1,944	1,945	1,944	1,945	1,944	1,944	23,333
Fringe Benefits	4,965	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	4,965	81,458
Program Supplies													
Food	2,000	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	2,000	60,000
Cooking Supplies & Equip	1,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,000	30,000
Operations													
Office Supplies	600	3,000	600	600	600	600	600	600	600	600	1,000	600	10,000
Phone	208	208	209	208	208	209	208	208	209	208	208	209	2,500
Printing & Graphics							500	1,000					1,500
Copying	125	125	125	125	125	125	625	125	125	125	125	125	2,000
Postage	50	50	50	50	50	50	200	300	50	50	50	50	1,000
Rent	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Utilities (Trash, water, sewage, gas, elect	300	300	400	400	500	500	500	500	400	400	300	300	4,800
Insurance (Liability and D&O)	625			625			3,125			625			5,000
Staff Professional Development			500			500			500			500	2,000
Audit & Accounting Services	200	200	5,300	200	200	200	200	200	200	200	200	200	7,500
Travel													
In state - mileage	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	1,667	20,000
OOS - Air & Ground Transportation			500			500			500			500	2,000
Accomodations			500			500			500			500	2,000
Per Diem			500			500			500			500	2,000
Total Expenses	33,599	46,315	57,115	50,638	50,114	52,116	54,387	51,365	52,015	50,638	50,314	34,977	583,591
NET INCOME	(17,384)	(28,599)	(899)	(32,422)	10,101	70,601	(14,172)	(30,149)	26,701	6,578	(11,099)	20,741	(0)
BEGINNING CASH	24,568	7,184	(21,415)	(22,314)	(54,736)	(44,634)	25,967	11,795	(18,354)	8,348	14,926	3,827	
ENDING CASH	7,184	(21,415)	(22,314)	(54,736)	(44,634)	25,967	11,795	(18,354)	8,348	14,926	3,827	24,568	