

# Student LunchBox, Inc

## Annual Operating Budget For the Period of January 1, 2025 to December 31, 2025

### REVENUES

Government grants	\$	50,000.00
Corporate & foundation grants		350,000.00
Individual donations		42,000.00
In-Kind food donations (FMV)		1,200,000.00
Projected Support and Revenue	\$	<u>1,642,000.00</u>

### EXPENSES

Direct program services		
In-kind expenses & costs		
Cost of in-kind goods distributed (FMV)	\$	1,200,000.00
Total in-kind expenses & costs		<u>1,200,000.00</u>
Program expenses		
Food purchased		30,000.00
Salaries and wages		116,000.00
Payroll taxes		12,960.00
Other employee benefits		32,540.40
Professional service fees		4,000.00
Advertising and marketing		3,500.00
Occupancy and office expenses		48,491.27
IT-related office expenses		3,264.00
Insurance		14,400.00
Vehicle expenses		18,000.00
Travel		13,500.00
Discretionary Expenses		1,152.00
Purchase of equipment		86,000.00
Depreciation		11,593.81
Total program expenses		<u>395,401.48</u>
Total direct program services		<u>1,595,401.48</u>

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Administrative & general		
Salaries and wages		14,000.00
Payroll taxes		1,440.00
Other employee benefits		3,615.60
Professional service fees		6,000.00
Advertising and marketing		1,500.00
Office expenses		8,836.00
IT-related office expenses		1,236.00
Insurance		600.00
Taxes & Licenses		943.00
Travel		300.00
Discretionary Expenses		288.00
Depreciation		22.00
Total administrative & general		<u>38,780.60</u>
Projected Expenses	<u>\$</u>	<u><b>1,634,182.08</b></u>
<b>PROJECTED INCREASE / (DECREASE) IN NET ASSETS</b>	<b>\$</b>	<b>7,817.92</b>