

Student LunchBox, Inc

Annual Operating Budget For the Period of January 1, 2021 to December 31, 2021

REVENUES

Corporate & foundation grants	\$	25,000.00
Individual donations		5,000.00
In-Kind food donations (FMV)		20,000.00
Projected Support and Revenue	<u>\$</u>	<u>50,000.00</u>

EXPENSES

Direct program services		
In-kind expenses & costs		
Cost of in-kind goods donated (FMV)	<u>\$</u>	<u>10,000.00</u>
Total in-kind expenses & costs		10,000.00
Program expenses		
Salaries and wages		10,000.00
Payroll taxes		1,400.00
Other employee benefits		1,400.00
Professional service fees		130.00
Advertising and marketing		400.00
Office expenses		4,140.00
IT-related office expenses		480.00
Insurance		3,720.00
Vehicle expenses		4,170.00
Travel		525.00
Purchase of equipment		5,000.00
Depreciation		400.00
Total program expenses	<u></u>	<u>31,765.00</u>
Total direct program services	<u></u>	<u>41,765.00</u>

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Annual Operating Budget For the Period of January 1, 2021 to December 31, 2021

Administrative & general	
Salaries and wages	15,000.00
Payroll taxes	2,100.00
Other employee benefits	2,100.00
Professional service fees	470.00
Advertising and marketing	1,100.00
Office expenses	5,230.00
IT-related office expenses	1,140.00
Insurance	1,080.00
Taxes & Licenses	400.00
Travel	25.00
Total administrative & general	<hr/> 28,645.00
Projected Expenses	<hr/> \$ 70,410.00 <hr/>