

Student LunchBox, Inc

Annual Operating Budget For the Period of January 1, 2026 to December 31, 2026

REVENUES

Foundation grants	\$ 130,000.00
Corporate donations	80,000.00
Individual donations	11,000.00
In-kind donations (FMV)	1,744,000.00
Projected Support and Revenue	\$ 1,965,000.00

EXPENSES

	Program Expenses	Administrative & General	Total Expenses
Food and essentials purchases	\$ 6,000.00	\$ -	\$ 6,000.00
Salaries and wages			
Chief Executive Officer	\$ 56,000.00	\$ 14,000.00	\$ 70,000.00
Total salaries and wages	56,000.00	14,000.00	70,000.00
Payroll taxes	5,400.00	600.00	6,000.00
Other employee benefits			
Workers compensation	5,220.00	580.00	5,800.00
Employee benefits	2,520.00	280.00	2,800.00
Total other employee benefits	7,740.00	860.00	8,600.00
Professional service fees			
Audit & accounting fees	-	20,000.00	20,000.00
Shared Maintenance Fee	5,000.00	-	5,000.00
Total professional service fees	5,000.00	20,000.00	25,000.00
Advertising and marketing			
Marketing services	800.00	-	800.00
Marketing materials	5,000.00	-	5,000.00
Online ads and social media	-	200.00	200.00
Total advertising and marketing	5,800.00	200.00	6,000.00
Office expenses			
Occupancy and rent	25,200.00	2,800.00	28,000.00
Maintenance	5,310.00	590.00	5,900.00
Electricity	3,240.00	360.00	3,600.00
Telephone and internet	800.00	200.00	1,000.00
Merchant and bank fees	480.00	120.00	600.00
Office supplies	1,600.00	400.00	2,000.00
Operating supplies & materials	3,600.00	-	3,600.00
Equipment maintenance	1,200.00	-	1,200.00
Total office expenses	41,430.00	4,470.00	45,900.00
IT-related office expenses			
Software & business applications	1,600.00	400.00	2,000.00
Website domain fees	-	400.00	400.00
Total IT-related office expenses	1,600.00	800.00	2,400.00

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Insurance			
Liability insurance	3,780.00	420.00	4,200.00
Vehicle insurance	5,000.00	-	5,000.00
Total insurance	8,780.00	420.00	9,200.00
Taxes & Licenses			
Annual federal and state fees	-	600.00	600.00
Other permits & licenses	-	300.00	300.00
Total taxes & licenses	-	900.00	900.00
Vehicle expenses			
Vehicle gas & fuel	6,000.00	-	6,000.00
Vehicle registration fees	800.00	-	800.00
Vehicle maintenance	1,500.00	-	1,500.00
Total vehicle expenses	8,300.00	-	8,300.00
Transportation expenses			
Taxis & shared rides	250.00	250.00	500.00
Short-term vehicle rentals	10,800.00	-	10,800.00
Total travel	11,050.00	250.00	11,300.00
Discretionary expenses			
Volunteer awards	1,200.00	-	1,200.00
Meals & entertainment	960.00	240.00	1,200.00
Total discretionary expenses	2,160.00	240.00	2,400.00
Depreciation	17,300.00	400.00	17,700.00
Total direct expenses	\$ 176,560.00	\$ 43,140.00	\$ 219,700.00
Cost of in-kind goods distributed (FMV)			
California State University, Long Beach	235,900.00	-	235,900.00
California State University, Los Angeles	123,300.00	-	123,300.00
California State University, Dominguez Hills	101,500.00	-	101,500.00
California State University, Northridge	62,200.00	-	62,200.00
Los Angeles Mission College	133,700.00	-	133,700.00
Los Angeles Valley College	127,200.00	-	127,200.00
Los Angeles City College	258,500.00	-	258,500.00
Los Angeles Pierce College	327,200.00	-	327,200.00
Emerson College	78,900.00	-	78,900.00
New York University, Los Angeles	17,700.00	-	17,700.00
University of California, Los Angeles	129,800.00	-	129,800.00
University of Texas at Austin, Los Angeles CEMS	6,300.00	-	6,300.00
Ithaca College, Los Angeles	6,000.00	-	6,000.00
Montclair College, Los Angeles	13,900.00	-	13,900.00
Charles R. Drew University	77,100.00	-	77,100.00
CBD College	32,500.00	-	32,500.00
Community Food Distributions	12,300.00	-	12,300.00
Total cost of in-kind goods distributed (FMV)	1,744,000.00	-	1,744,000.00
Total direct and in-kind expenses and costs	\$ 1,920,560.00	\$ 43,140.00	\$ 1,963,700.00

PROJECTED INCREASE / (DECREASE) IN NET ASSETS BEFORE DEPRECIATION

\$ 1,300.00

Student LunchBox, Inc

Capacity Expansion Initiatives Budget For the Period of September 1, 2026 to August 31, 2027

REVENUES

Foundation & corporate grants	\$ 225,000.00
Projected Support and Revenue	\$ 225,000.00

EXPENSES

Salaries and wages	
Program Coordinator	\$ 60,000.00
Total salaries and wages	60,000.00
Payroll taxes	5,040.00
Other employee benefits	
Workers compensation	7,200.00
Employee benefits	2,400.00
Total other employee benefits	9,600.00
Insurance	
Vehicle insurance	9,600.00
Additional driver insurance	13,200.00
Total insurance	22,800.00
Vehicle expenses	
Vehicle gas & fuel	6,000.00
Vehicle registration fees	2,500.00
Vehicle maintenance	1,500.00
Total vehicle expenses	10,000.00
Purchase of equipment	
Vehicle addition	110,000.00
Total purchase of equipment	110,000.00
Total expenses	\$ 217,440.00