

Student LunchBox, Inc

Annual Operating Budget For the Period of January 1, 2022 to December 31, 2022

REVENUES

Government grants	\$	125,000.00
Corporate & foundation grants		125,000.00
Individual donations		25,000.00
In-Kind food donations (FMV)		60,000.00
Projected Support and Revenue	\$	<u><u>335,000.00</u></u>

EXPENSES

Direct program services		
In-kind expenses & costs		
Cost of in-kind goods donated (FMV)	\$	45,000.00
Total in-kind expenses & costs		<u>45,000.00</u>
Program expenses		
Salaries and wages		30,000.00
Payroll taxes		3,780.00
Other employee benefits		4,500.00
Professional service fees		1,230.00
Advertising and marketing		5,570.00
Office expenses		69,940.00
IT-related office expenses		576.00
Insurance		6,720.00
Vehicle expenses		5,855.96
Travel		10,425.00
Discretionary Expenses		160.00
Purchase of equipment		65,000.00
Depreciation		3,810.00
Total program expenses		<u>207,566.96</u>
Total direct program services		<u><u>252,566.96</u></u>

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Administrative & general	
Salaries and wages	20,000.00
Payroll taxes	2,520.00
Other employee benefits	3,000.00
Professional service fees	4,870.00
Advertising and marketing	100.00
Office expenses	32,054.00
IT-related office expenses	684.00
Insurance	480.00
Taxes & Licenses	2,300.00
Travel	95.00
Discretionary Expenses	40.00
Total administrative & general	<hr/> 66,143.00
Projected Expenses	<hr/> \$ 318,709.96 <hr/>