

Fauquier FISH

Feed. Inspire. Support. Health.

	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Income			
REVENUE & SUPPORT			
DONATIONS RECEIVED			
Foundation Grants	285,000.00	285,000.00	330,600.00
Public/Private	256,396.00	274,790.00	336,756.40
Total DONATIONS RECEIVED	541,396.00	559,790.00	667,356.40
OTHER SUPPORT			
Donated Facilities			
Donated Food	83,800.00	83,000.00	74,700.00
Donated Non-Food	84,000.00	85,500.00	85,500.00
Total OTHER SUPPORT	167,800.00	168,500.00	160,200.00
Total REVENUE & SUPPORT	709,196.00	728,290.00	827,556.40
Interest Income	1,000.00	700	700
Vendor Rebates	20,000.00	21,000.00	10,500.00
Total Income	730,196.00	749,990.00	838,756.40
Gross Profit	730,196.00	749,990.00	838,756.40
Expense			
PROGRAM SERVICE COSTS			
CASH EXPENDITURES			
PROGRAMS SERVING CHILDREN			
Book Bags & School Supplies	1,000.00	1,000.00	1,000.00
CHASE	23,000.00	25,000.00	20,000.00
Kids in the Kitchen	7,000.00	6,500.00	6,500.00
Weekend Power Pack	140,000.00	145,000.00	155,150.00
Total PROGRAMS SERVING CHILDREN	171,000.00	177,500.00	182,650.00
Christmas & Easter Meals	12,000.00	12,000.00	12,000.00
Locally Sourced Food	45,000.00	30,000.00	30,000.00
Pantry Distribution	110,000.00	125,000.00	125,000.00
Senior Nutrition Programs	30,000.00	40,000.00	40,000.00
Unique Hardship (ISH)	10,000.00	10,000.00	10,000.00
Total CASH EXPENDITURES	378,000.00	394,500.00	399,650.00
NON-CASH			
Donated Facilities	-	-	-
Donated Food	83,800.00	83,000.00	83,000.00
Donated Non-Food	84,000.00	85,500.00	85,500.00
Total NON-CASH	167,800.00	168,500.00	168,500.00
Total PROGRAM SERVICE COSTS	545,800.00	563,000.00	568,150.00
CORE MISSION SUPPORT			
Box Truck Expenses	1,500.00	1,500.00	1,500.00
Delivery & Distribution Costs	5,300.00	5,400.00	5,400.00

Depreciation Expense	9,600.00	9,650.00	9,650.00
Fundraising & Marketing	200	300	300
Insurance Premiums	6,000.00	6,200.00	6,200.00
Printing Costs	300	300	300
Telephone & ISP	2,400.00	2,400.00	2,400.00
Web Services	700	700	700
STAFF			
Wages	-		
Salary	70,000.00	70,000.00	150,000.00
Payroll Tax	5,500.00	5,500.00	10,000.00
Employment Costs, Other	-	-	-
Total STAFF	75,500.00	75,500.00	160,000.00
Total CORE MISSION SUPPORT	101,500.00	101,950.00	186,450.00
MANAGEMENT & GENERAL			
SPACE			
Rent	56,856.00	58,570.00	58,570.00
Utilities	4,380.00	4,600.00	4,600.00
Cam & Taxes	5,340.00	5,340.00	5,340.00
Repairs & Maintenance	5,000.00	5,000.00	5,000.00
Total SPACE	71,576.00	73,510.00	73,510.00
Amortization Expense	3,400.00	3,500.00	3,500.00
Bank Charges	240	240	240
CC Donation Fees	800	900	900
Operating Supplies	1,200.00	1,200.00	1,200.00
Staff Meetings & Events	2,500.00	2,500.00	2,500.00
Postage & PO Box	670	680	680
Tax & Accounting Fees	2,500.00	2,500.00	2,500.00
Regulatory & Safety	10	10	10
Total MANAGEMENT & GENERAL	82,896.00	85,040.00	85,040.00
Total Expense	730,196.00	749,990.00	839,640.00
Net Income	-	-	-883.6