

**Whitehall-Coplay Hunger Initiative
Operating Budget**

Category	Actual 1/1/2024 to 12/31/2024	Forecast 1/1/2025 to 12/31/2025
INFLOWS		
Beg. Bal.	131,226.50	120,015.99
Income		
Contributions	23,360.77	14,695.95
Grants	80,519.15	92,836.99
Donations in Kind	28,862.70	30,000.00
VISA Rewards	626.35	650.00
TOTAL Income	133,368.97	138,182.94
Interest Income	77.55	167.59
Gaming and Fundraising Events	-	-
Bingo	-	-
Revenue	-	-
Boards & Specials	10,471.00	9,665.00
50_25_25 Drawing	714.00	977.00
Basket Raffle	432.00	455.00
TOTAL Revenue	11,617.00	11,097.00
Expense	-	-
Prizes	(5,348.00)	(5,585.00)
Bingo Advertising	(1,176.20)	(1,004.00)
Facility Fee	(1,050.00)	(1,050.00)
Expenses	(674.50)	(625.50)
TOTAL Expense	(8,248.70)	(8,264.50)
TOTAL Bingo	3,368.30	2,832.50
TOTAL Gaming and Fundraising Events	3,368.30	2,832.50
Total Income	136,814.82	141,183.03
OUTFLOWS		
Professional Fees	-	-
Accounting	2,750.00	2,750.00
Legal	-	300.00
TOTAL Professional Fees	2,750.00	3,050.00
Occupancy, Rent, Utilities, & Maint	-	-
Rent	65.00	65.00
Vehicle Expense	1,653.34	1,624.17
Maintenance	5,789.84	6,327.90
Supplies	672.41	706.39
Communications	1,615.93	1,588.66
TOTAL Occupancy, Rent, Utilities, & Maint	9,796.52	10,312.12
Printing & Postage	-	-

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Category	Actual 1/1/2024 to 12/31/2024	Forecast 1/1/2025 to 12/31/2025
Printing	581.00	581.00
Publications	15.00	-
Postage & Shipping	94.40	68.00
TOTAL Printing & Postage	690.40	649.00
Other Administrative Expenses	-	-
Hunger Initiative Programs	-	-
Food	25,607.28	26,593.92
Toiletries	38,722.09	40,843.76
Donations in Kind (SHFB)	28,862.70	30,000.00
TOTAL WCHI Hunger Initiative Programs	93,192.07	97,437.68
 Office & Administrative Expense	 2,097.74	 1,759.02
Insurance	3,270.50	3,855.38
Marketing	607.65	586.45
Taxes & Licenses	100.00	100.00
Website	359.40	359.40
Miscellaneous	99.72	99.72
Credit Card & Bank Fees	57.33	99.86
TOTAL Other Administrative Expenses	99,784.41	104,297.51
TOTAL OUTFLOWS	113,021.33	118,308.63
 Capital Expenditures	 -	 33,100.00
 INCOME/(LOSS) BEFORE DEPRECIATION	 23,793.49	 (10,225.60)
 Depreciation Expense	 35,004.00	 36,000.00
 INCOME/LOSS AFTER DEPRECIATION	 (11,210.51)	 (46,225.60)
 ENDING BALANCE	 <u>120,015.99</u>	 <u>106,890.39</u>