

Parkland C.A.R.E.S. Annual Operating Budget

<u>Category</u>	<u>2024 Budget</u>	<u>2023 Expense</u>	<u>% Change</u>
<b>Office and Equipment Expenses</b>			
Rent:	\$18,000	\$18,000	0.00%
Pantry Supplies and Software:	\$10,000	\$11,000	-9.09%
Utilities:			
Electric	\$2,400	\$2,400	0.00%
Phone and Internet	\$1,800	\$1,800	0.00%
Insurance:			
Property and Liability	\$600	\$550	9.09%
Non Owned Auto Insurance	\$650	\$600	8.33%
Building Maintenance:			
Repairs/Maintenance	<u>\$800</u>	<u>\$750</u>	6.67%
	\$34,250	\$35,100	-2.42%
<b>Employee Expenses</b>			
Salaries	\$70,000	\$51,000	37.25%
Payroll Taxes/Processing Fees/Ect.	\$6,400	\$4,700	36.17%
Workers Compensation	<u>\$2,200</u>	<u>\$1,600</u>	37.50%
	\$78,600	\$57,300	37.17%
<b>Food</b>			
Distribution Food Expenses	\$24,000	\$23,500	2.13%
Snack Pack Expense	<u>\$36,000</u>	<u>\$23,500</u>	53.19%
	\$60,000	\$47,000	27.66%
<b>Marketing and Advertising</b>			
Website, Social Media, Advertising	\$7,000	\$6,800	2.94%
Volunteer Expenses	\$2,500	\$2,425	3.09%
Meals and Entertainment	\$1,500	\$1,425	5.26%
Fundraising Expenses	<u>\$310</u>	<u>\$310</u>	0.00%
	\$9,500	\$9,225	2.98%
<b>Professional Expenses</b>			
Accounting Fees	\$3,600	\$3,600	0.00%
Checking Account Fees	\$300	\$300	0.00%
Legal Fees	<u>\$0</u>	<u>\$0</u>	#DIV/0!
	\$3,900	\$3,900	0.00%
<b>Total Expenses</b>	<b>\$186,250</b>	<b>\$152,525</b>	<b>22.11%</b>