

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

<u>Category</u>	<u>2025 Proposed Budget</u>	<u>2024 Anticipated Expense</u>	<u>% Change</u>
Office and Equipment Expenses			
Rent:	\$35,600	\$20,600	72.82%
Pantry Supplies and Software:	\$12,000	\$12,000	0.00%
Utilities:			
Electric	\$6,500	\$3,200	103.13%
Phone and Internet	\$3,000	\$2,100	42.86%
Insurance:			
Property and Liability	\$800	\$650	23.08%
Non Owned Auto Insurance	\$600	\$600	0.00%
Building Maintenance:			
Trash and Recycling Disposal	\$2,500	\$0	#DIV/0!
Repairs/Maintenance	<u>\$1,900</u>	<u>\$925</u>	105.41%
	\$62,900	\$40,075	56.96%
Employee Expenses			
Salaries	\$85,000	\$75,400	12.73%
Payroll Taxes/Processing Fees/Ect.	\$7,055	\$6,275	12.43%
Workers Compensation	<u>\$2,125</u>	<u>\$1,835</u>	15.80%
	\$94,180	\$83,510	12.78%
Food			
Distribution Food Expenses	\$25,000	\$24,000	4.17%
Snack Pack Expense	<u>\$24,000</u>	<u>\$22,000</u>	9.09%
	\$49,000	\$46,000	6.52%
Marketing and Advertising			
Website, Social Media, Advertising	\$8,500	\$8,300	2.41%
Volunteer Expenses	\$5,000	\$4,500	11.11%
Meals and Entertainment	\$750	\$750	0.00%
Fundraising Expenses	<u>\$1,000</u>	<u>\$0</u>	#DIV/0!
	\$13,500	\$12,800	5.47%
Professional Expenses			
Accounting /Professional Fees	\$4,000	\$3,850	3.90%
Checking Account Fees	\$120	\$120	0.00%
Legal Fees	<u>\$0</u>	<u>\$0</u>	#DIV/0!
	\$4,120	\$3,970	3.78%
Total Expenses	\$223,700	\$186,355	20.04%