

<b>Budget Line Items</b>		<b>2020-2021</b>
<b>Beginning Balance #52</b>	<b>4/1/20</b>	<b>\$32,993.01</b>
<b>REVENUE</b>		
<b>From Member Districts (4298x\$2.45)</b>		<b>\$10,118.50</b>
<b>Non-Member (5% Fee)</b>		<b>\$23,607.74</b>
<b>Food Coop (28 schools @ \$270)</b>		<b>\$7,560.00</b>
<b>Delivery Charges (Pallet Fees)</b>		<b>\$10,000.00</b>
<b>Extra Fee (50 cents/case xerox paper)</b>		<b>\$4,783.40</b>
<b>TOTAL REVENUE</b>		<b>\$56,069.64</b>
<b>EXPENSE</b>		
<b>Salary -Program Coordinator</b>		<b>\$18,000.00</b>
<b>Salary - Warehouse Manager</b>		<b>\$12,000.00</b>
<b>Salaries - Summer Help</b>		<b>\$3,200.00</b>
<b>ROE #26 Admin Costs (Bookkeeper Fee)</b>		<b>\$1,788.00</b>
<b>Benefits (IMRF, FICA SS, FICA Medicare)</b>		<b>\$5,800.00</b>
<b>Transportation to Schools</b>		<b>\$7,600.00</b>
<b>Mileage</b>		<b>\$650.00</b>
<b>Cell Phones</b>		<b>\$600.00</b>
<b>Utilities/Mowing</b>		<b>\$1,000.00</b>
<b>Office &amp; Warehouse Supplies</b>		<b>\$404.64</b>
<b>Postage</b>		<b>\$300.00</b>
<b>McDonough Cty Voice - Ad</b>		<b>\$33.00</b>
<b>Unemployment (quarterly pymt)</b>		<b>\$300.00</b>
<b>ROE #26 Expenses**</b>		<b>\$4,394.00</b>
<b>TOTAL EXPENSE BUDGET</b>		<b>\$56,069.64</b>
<b>** ROE #26 Expenses \$4394</b>		
<b>Property/Liability Insurance</b>		
<b>Rent for office space</b>		
<b>Work Comp</b>		
<b>IT/Web</b>		
<b>Ending Balance June 30, 2021</b>		<b>\$32,993.01</b>