

CROSS Center 2011-2012
Operating Budget

	2011-2012 Budget	2010-2011 Actual
Revenues		
Donations		
Churches	\$10,000	\$11,241.30
Individuals	19,550	22,506.05
Community	<u>12,000</u>	<u>13,105.10</u>
Subtotal – Donations	<u>\$41,550</u>	<u>\$46,852.63</u>
Other Income		
Grants		
Hunger Solutions – Summer Kids Pack	\$0	\$8,000.00
Children’s Defense Fund – Bridge to Benefits	0	2,140.00
Hunger Solutions Allocation	3,000	2,488.91
Transfer of Funds	0	24,325.82
Golf Fund Raiser	<u>0</u>	<u>1,751.00</u>
Subtotal – Other Income	<u>\$3,000</u>	<u>\$38,705.73</u>
Total Revenues	<u>\$44,550</u>	<u>\$85,558.36</u>
Expenses		
Facility Operating Expenses		
Building Rent	\$0	\$0
Building Project	0	31,632.36
Electricity/Natural Gas	9,000	8,083.17
Telephone	600	555.04
Water/Sewer	500	480.97
Trash Pickup	1,000	954.27
Maintenance and Repair	<u>600</u>	<u>392.93</u>
Subtotal – Facility Expenses	<u>\$11,700</u>	<u>\$42,098.74</u>
Other Operating Expenses		
Insurance	\$1,700	\$1,504.94
Postage	200	209.00
Office Supplies	600	406.31
Property Taxes	0	831.34
Accounting Services	<u>0</u>	<u>275.00</u>
Subtotal – Other Operating Expenses	<u>\$2,500</u>	<u>\$3,226.59</u>
Food Shelf Expenses		
Second Harvest Purchases	29,000	27,832.98
Other Food Purchases	1,000	554.94
Summer Kids Program	<u>0</u>	<u>8015.62</u>
Subtotal – Food Shelf Expenses	<u>30,000</u>	<u>36,403.54</u>

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Non-Operating Expenses		
Volunteer Appreciation Banquet	\$150	\$382.63
Foley Chamber Membership	50	50.00
Hunger Solutions Membership	150	150.00
Christmas Shopping	0	150.00
Open House	0	58.88
Golf Fund Raiser	0	147.79
Thrivent Matching Funds	0	750.00
Transfer Title	0	47.65
Computer/Internet	<u>0</u>	<u>1,810.73</u>
Subtotal – Non-Operating Funds	<u>\$350</u>	<u>\$3,547.68</u>
Total Expenses	<u>\$44,550</u>	<u>\$85,276.55</u>
 Change in Fund Balance		<u>\$281.81</u>