

Financial projections

FALL/WINTER 2021

	Year 1	Year 2	Year 3
Operating Expenses			
Salaries & Benefits	\$73,550	\$147,100	\$151,513
Food Operations	\$36,500	\$40,500	\$41,715
General & Administrative	\$30,750	\$34,000	\$34,870
Facility Expenses	\$6,600	\$80,900	\$81,527
Total Operating Expenses	\$147,400	\$302,500	\$309,625
Capital Expenses	\$18,500	\$194,500	\$43,000
Total Cash Needs	\$165,900	\$497,000	\$352,625



The story behind the numbers

Year 1

- Includes renting space at the existing Racine County Food Bank space where we currently keep our refrigerated delivery truck
- Will allow KCFB to learn valuable operating best practices from an existing food bank and warehouse team

Year 2

- Assumes KCFB locates a facility in Kenosha county for their operations

Years 2 & 3

- Assume KCFB hires full-time Executive Director and Warehouse Operations/Driver