

RICFB			
3 Year Budget			
FY24, FY25, FY26			
	FY24	FY25	FY26
<b>Restricted Funds &amp; Annual Investment Draw</b>			
Surplus Funds Carryover	\$8,000,000	\$3,500,000	\$0
Annual Investment Draw	\$0	\$0	\$130,000
<b>Total Restricted Funds and Investment Draw</b>	<b>\$8,000,000</b>	<b>\$3,500,000</b>	<b>\$130,000</b>
Government Funds	\$1,030,000	\$1,030,000	\$1,030,000
Public Support	\$11,345,000	\$11,628,625	\$11,919,341
Revenue	\$190,000	\$190,000	\$190,000
<b>Total Public Support &amp; Revenue</b>	<b>\$12,565,000</b>	<b>\$12,848,625</b>	<b>\$13,139,341</b>
<b>Total Carryover, Investment Draw, Public Support and Revenue</b>	<b>\$20,565,000</b>	<b>\$16,348,625</b>	<b>\$13,269,341</b>
<b>Expenses</b>			
Salaries & Benefits	\$6,130,425	\$6,327,057	\$6,551,766
Food Acquisition	\$7,800,000	\$6,770,000	\$3,360,000
Program and Administration, Excluding Food	\$3,053,769	\$3,175,920	\$3,271,197
Net Capital Expenditures	\$55,000	\$75,000	\$75,000
<b>Total Expenses</b>	<b>\$17,039,194</b>	<b>\$16,347,977</b>	<b>\$13,257,963</b>
<b>Net Surplus (Deficit)</b>	<b>\$3,525,806</b>	<b>\$648</b>	<b>\$11,378</b>