

RESORT TAX
 — BUILDING BIG SKY SINCE 1992 —

**2018-2019 APPLICATION
 FOR RESORT TAX FUNDS**

Applicant's Official Name: HRDC of District IX, Inc. DBA- Big Sky Community Food Bank

Project Name: Big Sky Community Food Bank; Case Management & Operations Development

Address: 47995 Gallatin Rd, PO Box 160965, Big Sky, MT 59716

Representative: Sarah Gaither (Operations Manager); Heather Grenier (CEO)

Telephone: 995-3088 **Email:** sarah@bigskyfoodbank.org


Project Start Date: July 1, 2018 **Project Completion Date:** June 30, 2019

Total Funds Requested \$ 32,000

**State your estimated payment request schedule for the coming year; amounts should total funds requested.
 Please enter dollar amounts.**

	July '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18
Payment Request \$	<u> </u>	<u> </u>	<u>\$8000</u>	<u> </u>	<u> </u>	<u>\$8000</u>
	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19
Payment Request \$	<u> </u>	<u> </u>	<u>\$8000</u>	<u> </u>	<u> </u>	<u>\$8000</u>

I certify that the application and its attachments are correct to the best of my knowledge.


Signature
SARAH J GAITHER
Printed Name

OPERATIONS MANAGER
Title (Board Chair or Governing Officer)
4-30-18
Date

- 1) Provide a description of the entity and the Mission Statement. State the entity's tax status/legal identity and when it was initiated. What is the personnel makeup of your office; specifically how many are employees, how many are contractors and what are their duties? What is the full time equivalent (FTE) of each: ¼, ½, ¾ or full time? Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation. (200 words max)**

The Big Sky Community Food Bank (BSCFB) exists to promote food security, health and dignity of families and individuals requiring assistance in the Big Sky area. This is achieved by providing emergency food resources, service navigation and case management. A 501c(3) under the umbrella of the Human Resource Development Council (HRDC) district IX, BSCFB began as a collaboration between Big Sky community members and HRDC in October of 2012. HRDC is a private, not-for-profit community action agency dedicated to combating poverty and advancing the quality of people's lives. HRDC was established in 1975 and serves the people of Gallatin, Park, Madison and Meagher counties through a variety of public and community-based initiatives.

At the Big Sky Food Bank, a part time (0.5 FTE) Manager, Sarah Gaither, is responsible for the daily operations consisting of food rescue from local donors, distribution of emergency food to clients, facilities upkeep, fundraising and development, volunteer management and advisory council relations. Additionally, staff also provide direct case management and service navigation to clients. HRDC's director of Food & Nutrition, Jill Holder, also supports the BSCFB on the .15 FTE basis.

- 2) Provide a complete description of the project(s). Include the project(s) purpose, goals and objectives. For each project provide a budget number and measurable objectives, i.e. how you will do something and in what timeframe. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. If requesting funds for operations, identify the categories and assign a dollar amount (salaries, software, etc.) If permits are required, please specify what permits are required and what projects they apply to. If requesting funds for a study (feasibility, etc.), a minimum of two bids are required. Also provide the RFP submitted for the study. Funding for a study will only be considered if the proposal has measurable outcomes. Please be succinct.**

We are requesting Resort Tax funds to cover 50% of our annual operating costs. As with most food banks, these are our most expensive costs annually, and we are limited in our ability to reduce them. These expenses include rent, utilities, vehicle maintenance, equipment maintenance, communications and computer needs. Food costs are also an annual expense however, this expense is offset by our food rescue operations, community food drives and restricted funds designated for food purchases. The BSCFB is also seeking Resort Tax funding to support 30% of its case management functions. "Case Management" covers all of the service navigation activities and support for clients. The total request of \$32,000 breaks down with \$10,000 for 40% of staff salary/fringe for Case Management and \$22,000 for approximately 50% of our operational costs.

Operational expenses keep the doors open, lights on, and the shelves stocked with food. These expenses also guarantee that we are connected to community partners, as well as developing new partnerships. The successful application of these expenses are measured by continuing to meet the emergency food needs of Big Sky, as well as by the ability to adapt to meet emerging Big Sky community needs. This winter's (October-January) increase in Food Bank usage was up 8% from last winter's usage, as measured by the number of emergency food boxes distributed. From April 1, 2017 to April 1, 2018 we have served 1709 emergency food boxes to 643 unique households, including 365 new client households.

Services added to our case management and navigation offerings include VITA tax assistance, Healthcare & Medicaid enrollment assistance, SNAP application assistance, and benefits provided by the Montana Food Bank Network and the Consumer Financial Protection Bureau. We have continued to offer Crockpots and cookware to those clients who do not have proper kitchen facilities, as well as provide free winter clothing through our coat & toiletries room. We have partnered with HRDC's service navigation team to enhance quality of service and joined the Bozeman Collaboration Team facilitated by the Gallatin City-County Health Department. All of our clients are able to access these additional services.

3) Is the project within the resort tax district? (25 words max)

Yes; BSCFB provides services in Big Sky. Clients come from both Gallatin and Madison Counties.

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project...

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

BSCFB benefits the community at large by providing emergency food assistance year-round. The food bank operates in the "off-seasons" when community members may feel increased financial pressure. The food bank also provides local opportunities for volunteerism, youth service-learning projects and opportunities for collaboration among organizations and businesses.

5) Promote tourism development, help make Big Sky a world class resort community and increase the visitor experience and/or increase resort tax revenue? (50 words max)

BSCFB provides assistance to the seasonal and permanent workforce that serve as the foundation of a world-class resort community. When the workforce is relieved of the stress associated with low wages and poor or unstable housing, they are more fully and positively engaged with tourists. The presence of the food bank is also evidence of an active, civically engaged community.

6) Support, improve or maintain critical infrastructure, public health, safety and/or welfare in the world class community? (50 words max)

BSCFB improves public health & welfare by providing emergency food assistance for those experiencing food insecurity throughout the entirety of the Big Sky community. Additionally, the food bank provides service coordination for a wide variety of programs aimed at mitigating the impacts of economic hardship and poverty.

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

BSCFB supports Ophir & LPMS/LPHS schools by providing school snacks and weekend KidsPacks for children who need extra nutrition. We have provided community service opportunities for the Boy and Girls Scouts, Discovery Academy, Rotary & HS Rotary groups, the Big Sky faith communities and other Big Sky employers. We also provide a critical service to the Big Sky grocers and bakers by rescuing "ugly" and "day-old" produce from entering the waste stream. We also rescue food from property managers and vacation rentals. All donations are tax-deductible.

8) Fill a community need not currently or adequately being satisfied? (50 words max)

BSCFB provides local, emergency food assistance to people in the Big Sky area and works in a complementary fashion with the Gallatin Valley & West Yellowstone Food Banks.

9) What is your entity most proud of accomplishing? (100 words max)

In September we were contacted by a homeless family of four living in their van in Big Sky. The parents were both employed in Big Sky, but despite their best efforts were unable to save the \$3500 first/last &

deposit fees for their housing. The young children were not enrolled in school. We worked with them for several months, providing food and case management. By Christmas, they were stably housed, the children were happy and healthy and we were able to take them the gift of a large Christmas feast as well as some houseware, toiletries and gifts for the kids.

Provide the following financial documents:

10) Copy of the entity's complete operating budget for the period 07/01/18 through 06/30/19.

If your fiscal year does not coincide with this time period, please provide complete budgets for the entity's fiscal year that covers the aforementioned time period. For example, if the entity's fiscal year corresponds with a calendar year, provide two budgets 1) 01/01/2018 through 12/31/2018 and 2) 01/01/2019 through 12/31/2019.

11) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your previous completed fiscal year.

12) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your current fiscal year to date.

13) For applicants with mill levy authority please provide the following:

a. A map of your district's boundaries

b. The current taxable value of your district

c. If applicable, the current mill levy rate

d. Using the information above, provide a detailed budgetary breakdown of the potential tax burden per \$100,000 value, for property owners within your district if mill levy authority would be used to fund this project rather than resort tax funds.

TOTAL ORGANIZATIONAL BUDGET FOR THE YEAR \$ 78,000

(Include all organization projects and programs, not only those requesting Resort Tax funding. This number should match the organization's Revenue from Profit and Loss Report)

PRINCIPLE	ITEM	AMOUNT	PERCENTAGE
Revenue	Request from Resort Tax	32,000	40.5 %
	Other Public Grants	32,500	41 %
	Private Donor Contributions (not including In-kind)	12,600	16 %
	Fundraising Events	2,000	2.5 %
	Revenue Other*		%
	Sub Total Revenue	79,100	100 %
	Private Donor Contributions In-kind		%
	Total Revenue	79,100	100% (the revenue line items above should total)
Expenses	Personnel: <u> .65 </u> # of FTE Paid Personnel <u> </u> # of FTE Contract Personnel Do not include volunteer time (in the amount column include the total expense including salary, benefits and payroll taxes)	33,000	42.5 %
	Operations	42,000	54 %
	Programming	1,000	1 %
	Expenses Other**	2,000	2.5 %
	Total Expenses	78,000	100% (the expenses line items above should total)
Capital Expenditures	Total Capital Expenditures		%
Income	Net Income	1,100	1.5 %

*Revenue Other: _____

**Expenses Other: Travel, fundraising, outreach and advertising, training

Clarifications you'd like to provide regarding the information on this page: _____

TOTAL CASH FLOW 3-YEAR REQUIREMENT

(Include all organization projects and programs, not only those requesting Resort Tax funding)

ITEM	This Current Application's Request from Resort Tax	2020	2021	Total Cash Flow 3-Yr Requirement
Personnel: Paid and/or Contract (include salary, benefits and payroll taxes; do not include volunteer time)	33,000	35,000	37,000	103,000
Total # of FTE Personnel	.65	.75	.75	NA
Operations	42,000	45,000	48,000	135,000
Programming	1,000			
Capital Expenditures				
Other*	2,000	3,500	4,000	10,500
Total	78,000	83,500	89,000	250,500
RESORT TAX REQUEST	32,000	32,000	35,000	99,000

Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2020 The BSCFB continues to anticipate an increase in visits. Housing is a factor on who remains in the service area. We anticipate an overall growth in population so budget increases are set to meet that growth. Other factors are a potential increase in service days. The continue efforts to utilize the BSCFB as a service center to better meet the needs of our clients will generate an increase in operating costs. Greater costs may also be incurred with greater food rescue.

2021 The BSCFB continues to anticipate an increase in visits. Housing is a factor on who remains in the service area. We anticipate an overall growth in population so budget increases are set to meet that growth. Other factors are a potential increase in service days. The continue efforts to utilize the BSCFB as a service center to better meet the needs of our clients will generate an increase in operating costs. Greater costs may also be incurred with greater food rescue.

*Other Description _____

General Ledger System

HUMAN RES DEVELOPMT COUNCIL
 For User: jholder
 Agency Statement of Operations

June 2017

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Account	Monthly			YTD			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual	Annual budget			
2010	DONATIONS	\$3,500.00	\$290.00	8.29%	\$42,000.00	\$27,226.11	\$42,000.00	\$14,773.89	64.82%
2011	DONATIONS-RESTRICTED	\$0.00	\$25,935.10	0.00%	\$0.00	\$25,935.10	\$0.00	(\$25,935.10)	0.00%
2012	DONATIONS-FOOD PURCHASE	\$424.00	\$70,923.23	3727.18%	\$5,000.00	\$73,138.23	\$5,000.00	(\$68,138.23)	1462.76%
2054	CHECKING INTEREST INCOME	\$0.00	\$32.52	0.00%	\$0.00	\$99.78	\$0.00	(\$99.78)	0.00%
2055	INVESTMENT INT. INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$134.78	\$0.00	(\$134.78)	0.00%
2060	UNITED WAY INCOME	\$174.00	\$166.64	95.77%	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
2064	TRANSFER IN	\$0.00	\$6,295.90	0.00%	\$0.00	\$6,295.90	\$0.00	(\$6,295.90)	0.00%
2075	PRIVATE GRANT REVENUE	\$424.00	\$0.00	0.00%	\$5,000.00	\$5,744.00	\$5,000.00	(\$744.00)	114.88%
2080	FUND RAISING INCOME	\$1,000.00	\$0.00	0.00%	\$12,000.00	\$1,023.00	\$12,000.00	\$10,977.00	8.53%
2085	BIG SKY RESORT TAX REV	\$1,250.00	\$2,537.18	202.97%	\$15,000.00	\$13,363.37	\$15,000.00	\$1,636.63	89.09%
	Total Revenues	\$6,772.00	\$106,180.57	1567.94%	\$81,000.00	\$154,960.27	\$81,000.00	(\$73,960.27)	191.31%
Expenditures									
		Monthly			YTD				
Account		Budget	Expenditures	Pct	Budget	Expenditures	Annual budget	Unexpended	Pct
4000	ALLOCATIONS	\$712.00	\$505.70	71.03%	\$8,500.00	\$7,104.38	\$8,500.00	\$1,395.62	83.58%
5000	SALARIES	\$2,750.00	\$2,563.40	92.85%	\$33,000.00	\$24,324.59	\$33,000.00	\$8,675.41	73.71%
5001	EMPLOYER FICA	\$0.00	\$180.69	0.00%	\$0.00	\$1,714.51	\$0.00	(\$1,714.51)	0.00%
5004	ACCRUED VESTED PTO	\$0.00	\$87.94	0.00%	\$0.00	\$1,014.74	\$0.00	(\$1,014.74)	0.00%
5005	MEDICAL INSURANCE	\$0.00	\$73.12	0.00%	\$0.00	\$630.55	\$0.00	(\$630.55)	0.00%
5006	WORKERS COMP INSURANCE	\$0.00	\$44.26	0.00%	\$0.00	\$418.07	\$0.00	(\$418.07)	0.00%
5007	STATE UNEMPLOYMENT INS	\$0.00	\$37.83	0.00%	\$0.00	\$292.15	\$0.00	(\$292.15)	0.00%
5500	CONTRACT SERVICES	\$24.00	\$0.00	0.00%	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
5600	TRAVEL	\$49.00	\$93.96	191.76%	\$500.00	\$187.16	\$500.00	\$312.84	37.43%
5603	FUND RAISING EXP/CONTRIB	\$87.00	\$214.75	246.84%	\$1,000.00	\$1,246.46	\$1,000.00	(\$246.46)	124.65%
5608	MISCELLANEOUS FEES	\$24.00	\$0.00	0.00%	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
5998	RENT EXPENSE	\$1,500.00	\$1,450.00	96.67%	\$18,000.00	\$17,400.00	\$18,000.00	\$600.00	96.67%
6000	SPACE COSTS	\$12.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
6003	UTILITIES	\$174.00	\$245.00	140.80%	\$2,000.00	\$2,444.00	\$2,000.00	(\$444.00)	122.20%
6005	COMMUNICATIONS	\$124.00	\$112.22	90.50%	\$1,400.00	\$1,388.10	\$1,400.00	\$11.90	99.15%
6006	INSURANCE	\$87.00	\$0.00	0.00%	\$1,000.00	\$303.43	\$1,000.00	\$696.57	30.34%
6007	OUTREACH & MKTG	\$87.00	\$0.00	0.00%	\$1,000.00	\$45.00	\$1,000.00	\$955.00	4.50%
6008	ADVERTISING	\$24.00	\$0.00	0.00%	\$200.00	\$0.00	\$200.00	\$200.00	0.00%

General Ledger System

HUMAN RES DEVELOPMT COUNCIL
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Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6010	COPIER/PRINTING	\$74.00	\$24.78	33.49%	\$800.00	\$558.31	\$800.00	\$241.69	69.79%
6014	EQUIPMENT/COMPUTERS	\$0.00	\$0.00	0.00%	\$0.00	\$698.42	\$0.00	(\$698.42)	0.00%
6020	TRANSPORTATION/TRUCK	\$0.00	\$55.00	0.00%	\$0.00	\$206.84	\$0.00	(\$206.84)	0.00%
6030	GAS & OIL	\$37.00	\$75.13	203.05%	\$400.00	\$512.85	\$400.00	(\$112.85)	128.21%
6031	MAINTENANCE	\$49.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
6032	REPAIRS	\$49.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
6033	EXTERIOR MAINTENANCE	\$124.00	\$73.14	58.98%	\$1,400.00	\$847.59	\$1,400.00	\$552.41	60.54%
6050	SUPPLIES	\$125.00	\$59.38	47.50%	\$1,500.00	\$1,817.83	\$1,500.00	(\$317.83)	121.19%
6051	POSTAGE	\$49.00	\$0.00	0.00%	\$500.00	\$130.00	\$500.00	\$370.00	26.00%
6053	DUES	\$0.00	\$45.00	0.00%	\$200.00	\$375.00	\$200.00	(\$175.00)	187.50%
6055	OFFICE SUPPLIES	\$49.00	\$0.00	0.00%	\$500.00	\$36.99	\$500.00	\$463.01	7.40%
7005	TRAINING	\$30.00	\$0.00	0.00%	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
9510	RECOGNITION	\$12.00	\$0.00	0.00%	\$100.00	\$22.50	\$100.00	\$77.50	22.50%
9531	FOOD DISTRIBUTED	\$0.00	\$74,452.42	0.00%	\$0.00	\$74,452.42	\$0.00	(\$74,452.42)	0.00%
9532	FOOD PURCHASE	\$337.00	\$64.00	18.99%	\$4,000.00	\$9,590.10	\$4,000.00	(\$5,590.10)	239.75%
9535	FOOD PROCESSING	\$87.00	\$0.00	0.00%	\$1,000.00	\$1,600.00	\$1,000.00	(\$600.00)	160.00%
	Total Expenditures	\$6,676.00	\$80,447.72	1205.03%	\$78,750.00	\$149,361.99	\$78,750.00	(\$70,611.99)	189.67%
	Excess (Deficit)	\$96.00	\$25,732.85		\$2,250.00	\$5,598.28	\$2,250.00	(\$3,348.28)	

(Funds included: 085-Big Sky FB)

General Ledger System

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Account	-----Monthly-----			-----YTD-----					
	Estimated	Actual	Pct	Estimated	Actual	Annual estimated			
2010	DONATIONS	\$3,250.00	\$470.01	14.46%	\$29,250.00	\$19,820.19	\$39,000.00	\$19,179.81	50.82%
2012	DONATIONS-FOOD PURCHASE	\$0.00	\$0.00	0.00%	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
2054	CHECKING INTEREST INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$65.06	\$0.00	(\$65.06)	0.00%
2055	INVESTMENT INT. INCOME	\$8.00	\$0.00	0.00%	\$72.00	\$0.00	\$100.00	\$100.00	0.00%
2060	UNITED WAY INCOME	\$125.00	\$166.50	133.20%	\$1,125.00	\$1,498.50	\$1,500.00	\$1.50	99.90%
2075	PRIVATE GRANT REVENUE	\$500.00	\$0.00	0.00%	\$4,500.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
2080	FUND RAISING INCOME	\$208.00	\$0.00	0.00%	\$1,872.00	\$1,250.00	\$2,500.00	\$1,250.00	50.00%
2085	BIG SKY RESORT TAX REV	\$2,500.00	\$0.00	0.00%	\$22,500.00	\$6,197.00	\$30,000.00	\$23,803.00	20.66%
	Total Revenues	\$6,591.00	\$636.51	9.66%	\$59,319.00	\$29,010.75	\$79,100.00	\$50,089.25	36.68%
	Expenditures	-----Monthly-----	Expenditures	Pct	-----YTD-----	Expenditures	Annual budget	Unexpended	Pct
4000	ALLOCATIONS	\$625.00	\$543.16	86.91%	\$5,625.00	\$5,027.30	\$7,500.00	\$2,472.70	67.03%
5000	SALARIES	\$2,750.00	\$1,531.80	55.70%	\$24,750.00	\$17,636.14	\$33,000.00	\$15,363.86	53.44%
5001	EMPLOYER FICA	\$0.00	\$106.24	0.00%	\$0.00	\$1,238.21	\$0.00	(\$1,238.21)	0.00%
5004	ACCRUED VESTED PTO	\$0.00	\$67.99	0.00%	\$0.00	\$770.43	\$0.00	(\$770.43)	0.00%
5005	MEDICAL INSURANCE	\$0.00	\$40.63	0.00%	\$0.00	\$413.38	\$0.00	(\$413.38)	0.00%
5006	WORKERS COMP INSURANCE	\$0.00	\$25.85	0.00%	\$0.00	\$294.14	\$0.00	(\$294.14)	0.00%
5007	STATE UNEMPLOYMENT INS	\$0.00	\$25.57	0.00%	\$0.00	\$242.34	\$0.00	(\$242.34)	0.00%
5600	TRAVEL	\$25.00	\$0.00	0.00%	\$225.00	\$0.00	\$300.00	\$300.00	0.00%
5603	FUND RAISING EXP/CONTRIB	\$166.00	\$169.75	102.26%	\$1,494.00	\$1,627.33	\$2,000.00	\$372.67	81.37%
5608	MISCELLANEOUS FEES	\$16.00	\$0.00	0.00%	\$144.00	\$0.00	\$200.00	\$200.00	0.00%
5998	RENT EXPENSE	\$1,500.00	\$1,500.00	100.00%	\$13,500.00	\$13,500.00	\$18,000.00	\$4,500.00	75.00%
6000	SPACE COSTS	\$8.00	\$0.00	0.00%	\$72.00	\$30.32	\$100.00	\$69.68	30.32%
6003	UTILITIES	\$166.00	\$421.00	253.61%	\$1,494.00	\$2,329.00	\$2,000.00	(\$329.00)	116.45%
6005	COMMUNICATIONS	\$116.00	\$116.41	100.35%	\$1,044.00	\$1,046.00	\$1,400.00	\$354.00	74.71%
6006	INSURANCE	\$50.00	\$145.34	290.68%	\$450.00	\$1,308.09	\$600.00	(\$708.09)	218.02%
6007	OUTREACH & MKTG	\$20.00	\$0.00	0.00%	\$180.00	\$78.00	\$250.00	\$172.00	31.20%
6008	ADVERTISING	\$20.00	\$0.00	0.00%	\$180.00	\$150.00	\$250.00	\$100.00	60.00%
6010	COPIER/PRINTING	\$66.00	\$2.90	4.39%	\$594.00	\$102.11	\$800.00	\$697.89	12.76%
6018	COMPUTER SOFTWARE	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
6020	TRANSPORTATION/TRUCK	\$41.00	\$0.00	0.00%	\$369.00	\$451.28	\$500.00	\$48.72	90.26%

General Ledger System

HUMAN RES DEVELOPMT COUNCIL
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Account	Expenditures	Monthly			YTD			Annual budget	Unexpended	Pct
		Budget	Expenditures	Pct	Budget	Expenditures				
6025	LICENSE & PERMIT FEES	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%	
6028	PROPERTY MANAGEMENT	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%	
6030	GAS & OIL	\$0.00	\$0.00	0.00%	\$0.00	\$417.02	\$0.00	(\$417.02)	0.00%	
6031	MAINTENANCE	\$41.00	\$0.00	0.00%	\$369.00	\$0.00	\$500.00	\$500.00	0.00%	
6033	EXTERIOR MAINTENANCE	\$116.00	\$146.28	126.10%	\$1,044.00	\$660.45	\$1,400.00	\$739.55	47.18%	
6050	SUPPLIES	\$166.00	\$8.83	5.32%	\$1,494.00	\$166.14	\$2,000.00	\$1,833.86	8.31%	
6051	POSTAGE	\$41.00	\$0.00	0.00%	\$369.00	\$813.59	\$500.00	(\$313.59)	162.72%	
6055	OFFICE SUPPLIES	\$41.00	\$0.00	0.00%	\$369.00	\$108.06	\$500.00	\$391.94	21.61%	
7005	TRAINING	\$20.00	\$0.00	0.00%	\$180.00	\$0.00	\$250.00	\$250.00	0.00%	
9510	RECOGNITION	\$16.00	\$0.00	0.00%	\$144.00	\$905.00	\$200.00	(\$705.00)	452.50%	
9532	FOOD PURCHASE	\$375.00	\$0.00	0.00%	\$3,375.00	\$7,635.85	\$4,500.00	(\$3,135.85)	169.69%	
9535	FOOD PROCESSING	\$125.00	\$0.00	0.00%	\$1,125.00	\$290.75	\$1,500.00	\$1,209.25	19.38%	
	Total Expenditures	\$6,510.00	\$4,851.75	74.53%	\$58,590.00	\$58,060.93	\$78,250.00	\$20,189.07	74.20%	
	Excess (Deficit)	\$81.00	(\$4,215.24)		\$729.00	(\$29,050.18)	\$850.00	\$29,900.18		

(Funds Included: 085-Big Sky FB)