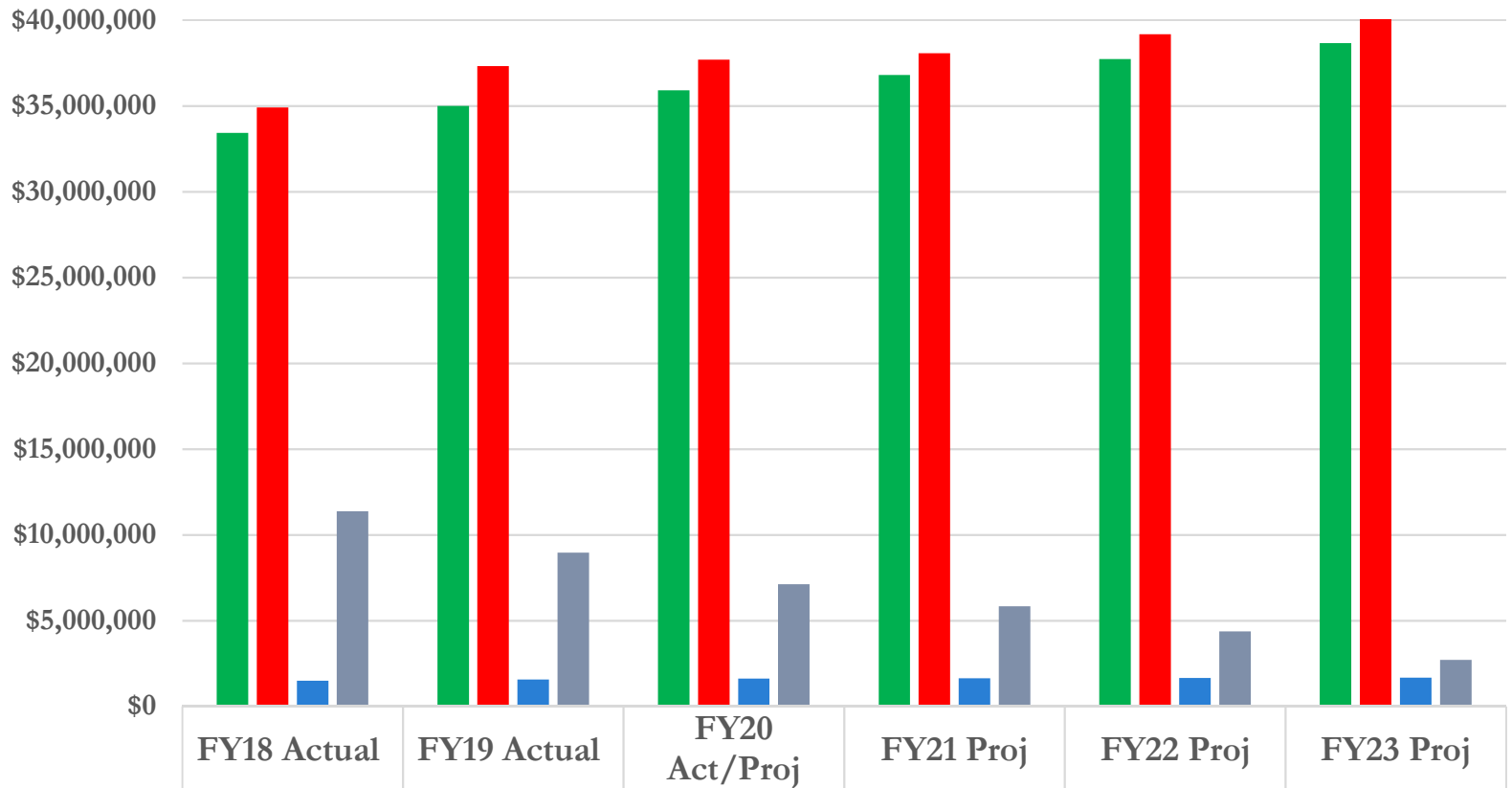


FNS Current Financial Projection



	FY18 Actual	FY19 Actual	FY20 Act/Proj	FY21 Proj	FY22 Proj	FY23 Proj
■ Revenues	\$33,419,424	\$34,995,749	\$35,905,624	\$36,803,264	\$37,723,346	\$38,666,429
■ Expenses	\$34,912,459	\$37,321,487	\$37,689,327	\$38,071,677	\$39,174,114	\$40,311,487
■ Fund Balance Reserved	\$1,493,086	\$1,569,544	\$1,624,187	\$1,640,429	\$1,656,833	\$1,673,401
■ Fund Balance Unreserved	\$11,370,935	\$8,968,739	\$7,130,393	\$5,845,738	\$4,378,566	\$2,716,940

Fund Balance Reserved is inventory; Fund Balance Unreserved is available funds.