

2027 OPERATIONS PLANNING SUMMARY



General Operations hub funding goal: \$75,000 | management estimates

The current General Operations funding goal is \$75,000. This revised management estimate retains the established base recurring and setup assumptions and reduces the previous combined contingency allowance by \$1,060 to reconcile the earlier \$76,060 model to the current goal. These are planning estimates, not vendor quotes or board-certified commitments.

Established recurring hub cost assumption	Annual estimate
Warehouse rent: \$1,250 per month	\$15,000
Incremental utilities / occupancy	\$1,800
Insurance	\$2,400
Cleaning, pest control and waste	\$1,800
Equipment service and repairs	\$1,200
Food pickup / delivery logistics	\$6,000
Packing and safety supplies	\$2,400
Part-time operations coordination	\$12,000
Base recurring cost subtotal	\$42,600

Amounts are estimates, not leases, quotes or obligations. The remaining funding consists of \$15,500 setup costs, a \$4,750 combined contingency allowance, a \$1,500 refundable lease deposit and \$10,650 reserves. Refundable deposits and unspent reserves are assets rather than expenses. Base costs plus contingency total \$62,850; with deposit and reserves the funding requirement is exactly \$75,000. No 2027 hub cash award is confirmed; proposed grants and donations must finance the goal. The \$5,000 Safeway pantry award is not counted as unrestricted hub funding.

2027 SETUP & FUNDING SOURCES



Continuation of the \$75,000 General Operations management plan

Setup and funding requirement	Estimate
Commercial refrigerators / freezers	\$8,000
Dry storage shelving / worktables	\$2,000
Handling equipment	\$1,000
Electrical assessment / minor installation	\$2,000
Temperature monitoring	\$500
Insulated transport containers	\$750
Move-in / locks / basic signage	\$750
Training / inspections / permits	\$500
Base setup subtotal	\$15,500
Base recurring costs	\$42,600
Combined contingency allowance	\$4,750
Expense / setup funding envelope	\$62,850
Refundable deposit (asset)	\$1,500
Operating reserves (unspent funds)	\$10,650
Total hub funding goal	\$75,000

Planned 2027 hub income: \$75,000 in new grants, sponsorships and donations to be raised; \$0 confirmed hub awards in this plan. All proposed sources are unsecured. A \$25,000 Transamerica request, if submitted and awarded, would leave \$50,000 to be raised. This model is a hub plan; separate youth program proposals do not silently increase its goal. Grant-specific requests remain alternative or complementary financing, not permission to charge the same expense to multiple funders.