

EAST MOUNTAIN FOOD PANTRY 2020 BUDGET

FOOD PANTRY REPORTING	2020 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
FOOD PANTRY REVENUE:		
General Fund	42,000	3,500
Third-Party Fees	100	8
Allocations-Miscellaneous:		
MACI	-	-
Thanksgiving Baskets	3,000	250
Walk-In	-	-
Total Allocations-Miscellaneous	3,000	250
Grants	-	-
InKind-Operations:		
Advertising	-	-
Maintenance	-	-
Office Supplies	-	-
Total InKind-Operations	-	-
NonCash-Client Items	147,000	12,250
TOTAL FOOD PANTRY REVENUE	192,100	16,008
FOOD PANTRY EXPENSES:		
Allocated:		
Inventory Adjustment	-	-
MACI	-	-
Thanksgiving Baskets	-	-
Walk-In	-	-
Total Allocated	-	-
Advertising	300	25
Breakroom Refreshments	100	8
Client Items (90% of Budget Expenses):		
NonCash (80% of Budget Expenses)	147,000	12,250
Inventory	-	-
Purchased	17,000	1,417
Thanksgiving Baskets	3,000	250
Total Client Items	167,000	13,917
Depreciation & Expensed Equipment	2,800	233
Education Materials	-	-
Filing Fees	100	8
Financial Fees:		
Banking	10	1
Third-Party Fees	100	8
Total Financial Fees	110	9
Insurance	1,900	158
Maintain:		
Normal	3,280	273
Remodel	-	-
Total Maintain	3,280	273
Office Supplies	200	17
Staffing:		
Payroll	-	-
Payroll Taxes	-	-
Benefits	-	-
Payroll Allocation from Property	4,300	358
Total Staffing	4,300	358
Utilities	4,500	375
TOTAL FOOD PANTRY EXPENSES	184,590	15,381
NET FOOD PANTRY	7,510	627

PROPERTY REPORTING	2020 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
PROPERTY REVENUE:		
Suite Rentals	28,800	2,400
Allocate:		
MACI	-	-
Property	-	-
Total Allocations	-	-
Interest	190	16
TOTAL PROPERTY REVENUE	28,990	2,416
PROPERTY EXPENSES:		
Allocated:		
MACI	3,000	250
Property	-	-
Total Allocated	3,000	250
Depreciation & Expensed Equipment	10,300	858
Filing Fees	60	5
Insurance	4,400	367
Maintain	2,100	175
Office Supplies	-	-
Staffing:		
Payroll	7,000	583
Payroll Taxes	500	42
Benefits	-	-
Payroll Allocation to Pantry	(4,300)	(358)
Total Staffing	3,200	267
Taxes-Property	3,000	250
Utilities:		
Electric	-	-
Septic	200	17
Solid Waste	1,100	92
Water	600	50
Total Utilities	1,900	159
TOTAL PROPERTY EXPENSES	27,960	2,331
NET PROPERTY	1,030	85
CHANGE IN NET ASSETS	8,540	712