

# EAST MOUNTAIN FOOD PANTRY

## 2018-2020

### STATEMENT OF ACTIVITIES

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>FOOD PANTRY REPORTING</b>						
<b>FOOD PANTRY REVENUE:</b>		% of Revenue		% of Revenue		% of Revenue
General Fund	48,289.14	36%	49,345.49	20%	185,827.40	30%
Allocated:						
Designated	7,532.49	6%	1,419.03	1%	20,997.50	3%
MACI	9.48	0%	9,549.98	4%	700.00	0%
Total Allocated	7,541.97	6%	10,969.01	4%	21,697.50	4%
Governmental Grants	-	-	6,750.00	3%	13,700.00	2%
In-Kind						
Advertising	-	-	192.85	0%	-	-
Client Items	74,780.01	56%	180,166.01	73%	393,356.01	64%
Maintenance	1,135.10	1%	181.04	0%	29.51	0%
Supplies	989.74	1%	-	-	98.43	0%
Total In-Kind	76,904.85	58%	180,539.90	73%	393,483.95	64%
Processing Fees	136.31	0%	166.82	0%	773.42	0%
Other Income (UBI)	-	-	-	-	1,667.11	0%
<b>TOTAL FOOD PANTRY REVENUE</b>	<b>132,872.27</b>	<b>100%</b>	<b>247,771.22</b>	<b>100%</b>	<b>617,149.38</b>	<b>100%</b>
<b>FOOD PANTRY EXPENSES (% of unallocated):</b>		% of Expenses		% of Expenses		% of Expenses
Allocated:						
Designated	3,063.65	3%	150.28	0%	3,961.07	1%
General	-	-	-	-	14,350.00	3%
Inventory Adjustment	5,471.16	5%	14,517.90	6%	8,401.50	2%
MACI	9.48	0%	11,116.88	5%	6,544.00	1%
Total Allocated	8,544.29	7%	25,785.06	11%	33,256.57	7%
Advertising	-	-	1,373.85	1%	1,356.78	0%
Breakroom Refreshments & Meetings	-	-	-	-	300.00	0%
Client Items						
In-Kind (avg=87%, 2021=89%)	74,780.01	64%	180,166.01	77%	393,356.01	84%
Inventory	(5,471.16)	(5%)	(14,517.90)	(6%)	(8,401.50)	(2%)
Purchased	27,649.23	24%	14,207.58	6%	18,709.27	4%
Thanksgiving Baskets	4,468.84	4%	1,268.75	1%	879.43	0%
Total Client Items (avg=92%, 2021=94%)	101,426.92	87%	181,124.44	77%	404,543.21	86%
Depreciation	272.40	0%	5,606.26	2%	5,372.42	1%
Education Materials	-	-	-	-	-	-
Fees:						
Auditing	-	-	-	-	-	-
Banking	61.61	0%	5.00	0%	26.21	0%
Filing	-	-	129.95	0%	83.00	0%
Processing	136.31	0%	166.82	0%	773.42	0%
Total Fees	197.92	0%	301.77	0%	882.63	0%
Insurance	373.28	0%	1,586.11	1%	1,411.58	0%
Maintenance:						
Normal	205.44	0%	2,667.43	1%	3,638.67	1%
Remodel	1,918.96	2%	4,980.46	2%	588.04	0%
Total Maintenance	2,124.40	2%	7,647.89	3%	4,226.71	1%
Mileage	-	-	-	-	2,146.49	0%
Staffing:						
Benefits	-	-	-	-	-	-
Gross	2,190.00	2%	-	-	-	-
Taxes	167.53	0%	-	-	-	-
•Payroll Allocation from Property	205.25	0%	6,065.32	3%	8,579.79	2%
Total Staffing	2,562.78	2%	6,065.32	3%	8,579.79	2%
Supplies	1,617.00	1%	557.51	0%	1,528.06	0%
Utilities	100.38	0%	3,764.48	2%	6,803.49	1%
<b>TOTAL FOOD PANTRY EXPENSES</b>	<b>117,219.37</b>	<b>100%</b>	<b>233,812.69</b>	<b>100%</b>	<b>470,407.73</b>	<b>100%</b>
<b>NET FOOD PANTRY</b>	<b>15,652.90</b>	<b>12%</b>	<b>13,958.53</b>	<b>6%</b>	<b>146,741.65</b>	<b>24%</b>
<b>Number of Meals</b>	<b>171,808</b>		<b>233,673</b>	<b>136%</b>	<b>455,801</b>	<b>195%</b>

	2018		2019		2020	
<b>PROPERTY REPORTING</b>						
<b>PROPERTY REVENUE:</b>		% of Revenue		% of Revenue		% of Revenue
Suite Rental	5,675.01	2%	27,975.00	53%	29,575.00	35%
Allocated:						
Designated	267,000.00	93%	-	-	-	-
MACI	13,300.00	5%	25,000.00	47%	54,500.00	64%
Total Allocated	280,300.00	97%	25,000.00	47%	54,500.00	64%
Interest	4.79	0%	250.85	0%	590.96	1%
Loan Forgiveness	-	-	-	-	307.00	0%
Other Income	2,000.00	1%	-	-	-	-
<b>TOTAL PROPERTY REVENUE</b>	<b>287,979.80</b>	<b>100%</b>	<b>53,225.85</b>	<b>100%</b>	<b>84,972.96</b>	<b>100%</b>
<b>PROPERTY EXPENSES:</b>		% of Expenses		% of Expenses		% of Expenses
Allocated:						
Designated	265,000.00	92%	-	-	-	-
MACI	13,048.20	5%	26,750.00	62%	55,000.00	68%
Total Allocated	278,048.20	96%	26,750.00	62%	55,000.00	68%
Depreciation	2,389.20	1%	6,852.26	16%	9,051.54	11%
Fees:						
Banking	-	-	-	-	-	-
Filing	347.70	0%	-	-	-	-
Total Fees	347.70	0%	-	-	-	-
Insurance	959.86	0%	3,657.15	9%	3,418.86	4%
Maintenance	2,471.83	1%	1,174.21	3%	2,348.95	3%
Mileage	-	-	-	-	-	-
Staffing:						
Benefits	-	-	-	-	-	-
Gross	1,490.00	1%	6,330.00	15%	9,685.00	12%
Taxes	113.99	0%	484.25	1%	740.92	1%
•Payroll Allocation to Pantry	(205.25)	(0%)	(6,065.32)	(14%)	(8,579.79)	(11%)
Total Staffing	1,398.74	0%	748.93	2%	1,846.13	2%
Supplies	46.22	0%	-	-	-	-
Taxes-Property	906.54	0%	2,049.32	5%	2,004.46	2%
Utilities:						
Electric	161.44	0%	18.16	0%	116.33	0%
Septic	2,000.00	1%	-	-	4,661.75	6%
Solid Waste	223.41	0%	954.99	2%	1,127.04	1%
Water	260.35	0%	605.24	1%	1,047.36	1%
Total Utilities	2,645.20	1%	1,578.39	4%	6,952.48	9%
<b>TOTAL PROPERTY EXPENSES</b>	<b>289,213.49</b>	<b>100%</b>	<b>42,810.26</b>	<b>100%</b>	<b>80,622.42</b>	<b>100%</b>
<b>NET PROPERTY</b>	<b>(1,233.69)</b>	<b>(0%)</b>	<b>10,415.59</b>	<b>20%</b>	<b>4,350.54</b>	<b>5%</b>

<b>NET EMFP</b>	<b>14,419.21</b>	<b>3%</b>	<b>24,374.12</b>	<b>8%</b>	<b>151,092.19</b>	<b>22%</b>
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# EAST MOUNTAIN FOOD PANTRY

## 2018-2020

### STATEMENT OF ACTIVITIES (CONSOLIDATED)

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>EMFP REVENUE:</b>		% of Revenue		% of Revenue		% of Revenue
Donations:						
Designated	274,532.49	65%	1,419.03	0%	20,997.50	3%
General Fund	48,289.14	11%	49,345.49	16%	185,827.40	26%
Governmental Grants	-	-	6,750.00	2%	13,700.00	2%
In-Kind-Client	74,780.01	18%	180,166.01	60%	393,356.01	56%
In-Kind-Operations	2,124.84	1%	373.89	0%	127.94	0%
MACI	13,309.48	3%	34,549.98	11%	55,200.00	8%
Total Donations	413,035.96	98%	272,604.40	91%	669,208.85	95%
Interest	4.79	0%	250.85	0%	590.96	0%
Loan Forgiveness	-	-	-	-	307.00	0%
Processing Fees	136.31	0%	166.82	0%	773.42	0%
Suite Rental	5,675.01	1%	27,975.00	9%	29,575.00	4%
Other Income (UBI)	2,000.00	0%	-	-	1,667.11	0%
<b>TOTAL EMFP REVENUE</b>	<b>420,852.07</b>	<b>100%</b>	<b>300,997.07</b>	<b>100%</b>	<b>702,122.34</b>	<b>100%</b>
<b>EMFP EXPENSES:</b>		% of Expenses		% of Expenses		% of Expenses
Allocated:						
Designated	268,063.65	66%	150.28	0%	3,961.07	1%
General	-	-	-	-	14,350.00	3%
Inventory Adjustment	5,471.16	1%	14,517.90	5%	8,401.50	2%
MACI	13,057.68	3%	37,866.88	14%	61,544.00	11%
Total Allocated	286,592.49	71%	52,535.06	19%	88,256.57	16%
Advertising	-	-	1,373.85	0%	1,356.78	0%
Breakroom Refreshments & Meetings	-	-	-	-	300.00	0%
Client Items:						
In-Kind	74,780.01	18%	180,166.01	65%	393,356.01	71%
Inventory	(5,471.16)	(1%)	(14,517.90)	(5%)	(8,401.50)	(2%)
Purchased	27,649.23	7%	14,207.58	5%	18,709.27	3%
Thanksgiving Baskets	4,468.84	1%	1,268.75	0%	879.43	0%
Total Client Items	101,426.92	25%	181,124.44	65%	404,543.21	73%
Depreciation	2,661.60	1%	12,458.52	5%	14,423.96	3%
Education Materials	-	-	-	-	-	-
Fees:						
Auditing	-	-	-	-	-	-
Banking	61.61	0%	5.00	0%	26.21	0%
Filing	347.70	0%	129.95	0%	83.00	0%
Processing	136.31	0%	166.82	0%	773.42	0%
Total Fees	545.62	0%	301.77	0%	882.63	0%
Insurance	1,333.14	0%	5,243.26	2%	4,830.44	1%
Maintenance	4,596.23	1%	8,822.10	3%	6,575.66	1%
Mileage	-	-	-	-	2,146.49	0%
Staffing						
Benefits	-	-	-	-	-	-
Gross	3,680.00	1%	6,330.00	2%	9,685.00	2%
Taxes	281.52	0%	484.25	0%	740.92	0%
Total Staffing	3,961.52	1%	6,814.25	2%	10,425.92	2%
Supplies	1,663.22	0%	557.51	0%	1,528.06	0%
Taxes-Property	906.54	0%	2,049.32	1%	2,004.46	0%
Utilities	2,745.58	1%	5,342.87	2%	13,755.97	2%
<b>TOTAL EMFP EXPENSES</b>	<b>406,432.86</b>	<b>100%</b>	<b>276,622.95</b>	<b>100%</b>	<b>551,030.15</b>	<b>100%</b>
<b>NET EMFP</b>	<b>14,419.21</b>	<b>3%</b>	<b>24,374.12</b>	<b>8%</b>	<b>151,092.19</b>	<b>22%</b>

**EAST MOUNTAIN FOOD PANTRY**  
**2018-2020**  
**STATEMENT OF FINANCIAL POSITION**

<b>FOOD PANTRY ONLY</b>	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>NET WORTH</b>				YOY% & \$ chg		YOY% & \$ chg
<b>Assets</b>						
<b>Current Assets</b>						
<b>Cash and Bank Accounts</b>						
Cash	15,936.29		30,031.82		171,563.44	
Designated	\$ 3,063.65		2,038.93		-	
MACI Savings	† 9.48		2,046.39		6,752.89	
<b>Total Cash and Bank Accounts</b>	<b>19,009.42</b>		<b>34,117.14</b>	<b>79% \$15,108</b>	<b>178,316.33</b>	<b>423% \$144,199</b>
Accounts Receivable	98.60		740.00	651% \$641	6,500.00	778% \$5,760
Inventory	5,471.16		19,989.06	265% \$14,518	37,740.56	89% \$17,752
Prepaid Expenses & Deposits	101.00		-		-	
<b>Total Current Assets</b>	<b>24,680.18</b>		<b>54,846.20</b>	<b>122% \$30,166</b>	<b>222,556.89</b>	<b>306% \$167,711</b>
<b>Fixed Assets</b>						
<b>Property and Equipment</b>						
Equipment	272.40		16,116.17		24,028.85	
Improvements	-		-		5,247.24	
<b>Total Property and Equipment</b>	<b>272.40</b>		<b>16,116.17</b>	<b>&gt;1000% \$15,844</b>	<b>29,276.09</b>	<b>82% \$13,160</b>
(Accumulated Depreciation)	(272.40)		(5,861.20)	>1000% (\$5,589)	(11,183.62)	91% (\$5,322)
<b>Total Fixed Assets</b>	<b>-</b>		<b>10,254.97</b>	<b>∞ \$10,255</b>	<b>18,092.47</b>	<b>76% \$7,837</b>
<b>Total Assets</b>	<b>24,680.18</b>		<b>65,101.17</b>	<b>164% \$40,421</b>	<b>240,649.36</b>	<b>270% \$175,548</b>
<b>Current Liabilities</b>						
Accounts Payable	482.99		1,160.39		1,710.36	
<b>Total Current Liabilities</b>	<b>482.99</b>		<b>1,160.39</b>	<b>140% \$677</b>	<b>1,710.36</b>	<b>47% \$550</b>
<b>Total Net Assets</b>	<b>24,197.19</b>		<b>63,940.78</b>	<b>164% \$39,744</b>	<b>238,939.00</b>	<b>274% \$174,998</b>
<b>Net Assets</b>						
Restricted Assets	\$ 3,063.65		2,038.93	(33%) (\$1,025)	-	(100%) (\$2,039)
Reserved Assets	† 9.48		2,046.39	>1000% \$2,037	6,752.89	230% \$4,707
Unrestricted Assets	21,124.06		59,855.46	183% \$38,731	232,186.11	288% \$172,331
<b>Total Net Assets</b>	<b>24,197.19</b>		<b>63,940.78</b>	<b>164% \$39,744</b>	<b>238,939.00</b>	<b>274% \$174,998</b>

Notes: \$Donor Restricted; †Reserved Funds

<b>PROPERTY ONLY</b>	2018		2019		2020	
<b>NET WORTH</b>				YOY% & \$ chg		YOY% & \$ chg
<b>Assets</b>						
<b>Current Assets</b>						
<b>Cash and Bank Accounts</b>						
Cash	1,485.88		9,706.48		18,492.47	
Designated	\$ -		-		-	
MACI Savings	† 15,221.52		35,924.23		28,401.49	
<b>Total Cash and Bank Accounts</b>	<b>16,707.40</b>		<b>45,630.71</b>	<b>173% \$28,923</b>	<b>46,893.96</b>	<b>3% \$1,263</b>
Accounts Receivable	(0.18)		110.48	>1000% \$111	5.44	(95%) (\$105)
Prepaid Expenses & Deposits	523.00		53.00	(90%) (\$470)	53.00	0% \$0
<b>Total Current Assets</b>	<b>17,230.22</b>		<b>45,794.19</b>	<b>166% \$28,564</b>	<b>46,952.40</b>	<b>3% \$1,158</b>
<b>Fixed Assets</b>						
<b>Property and Equipment</b>						
Buildings	163,000.00		163,000.00		163,000.00	
Equipment	215.88		215.88		215.88	
Improvements	-		12,899.55		89,473.83	
Land	102,000.00		102,000.00		102,000.00	
<b>Total Property and Equipment</b>	<b>265,215.88</b>		<b>278,115.43</b>	<b>5% \$12,900</b>	<b>354,689.71</b>	<b>28% \$76,574</b>
(Accumulated Depreciation)	(2,389.20)		(9,241.46)	287% (\$6,852)	(18,293.00)	98% (\$9,052)
<b>Total Fixed Assets</b>	<b>262,826.68</b>		<b>268,873.97</b>	<b>2% \$6,047</b>	<b>336,396.71</b>	<b>25% \$67,523</b>
<b>Total Assets</b>	<b>280,056.90</b>		<b>314,668.16</b>	<b>12% \$34,611</b>	<b>383,349.11</b>	<b>22% \$68,681</b>
<b>Current Liabilities</b>						
Accounts Payable	1,242.39		(1,811.94)	(246%) (\$3,054)	818.47	(145%) \$2,630
Loan	-		-		1,000.00	
Unearned Revenue & Deposits	2,000.00		2,500.00		3,200.00	
<b>Total Current Liabilities</b>	<b>3,242.39</b>		<b>688.06</b>	<b>(79%) (\$2,554)</b>	<b>5,018.47</b>	<b>629% \$4,330</b>
<b>Total Net Assets</b>	<b>276,814.51</b>		<b>313,980.10</b>	<b>13% \$37,166</b>	<b>378,330.64</b>	<b>20% \$64,351</b>
<b>Net Assets</b>						
Restricted Assets	\$ -		-	0% \$0	-	0% \$0
Reserved Assets	† 15,221.52		35,924.23	136% \$20,703	28,401.49	(21%) (\$7,523)
Unrestricted Assets	261,592.99		278,055.87	6% \$16,463	349,929.15	26% \$71,873
<b>Total Net Assets</b>	<b>276,814.51</b>		<b>313,980.10</b>	<b>13% \$37,166</b>	<b>378,330.64</b>	<b>20% \$64,351</b>

Notes: \$Donor Restricted; †Reserved Funds

**EAST MOUNTAIN FOOD PANTRY**  
**2018-2020**  
**STATEMENT OF FINANCIAL POSITION**  
**(CONSOLIDATED)**

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>NET WORTH</b>				YOY% & \$ chg		YOY% & \$ chg
<b>Assets</b>						
<b>Current Assets</b>						
<b>Cash and Bank Accounts</b>						
Checking	10,712.86		10,449.25		6,350.01	
Petty Cash	-		61.24		78.02	
Savings	25,003.96		-		215,782.14	
Vanguard	-		69,237.36		3,000.12	
<b>Total Cash and Bank Accounts</b>	<b>35,716.82</b>		<b>79,747.85</b>	<b>123% \$44,031</b>	<b>225,210.29</b>	<b>182% \$145,462</b>
Accounts Receivable	98.42		850.48	764% \$752	6,505.44	665% \$5,655
Inventory	5,471.16		19,989.06	265% \$14,518	37,740.56	89% \$17,752
Prepaid Expenses & Deposits	624.00		53.00	(92%) (\$571)	53.00	0% \$0
<b>Total Current Assets</b>	<b>41,910.40</b>		<b>100,640.39</b>	<b>140% \$58,730</b>	<b>269,509.29</b>	<b>168% \$168,869</b>
<b>Fixed Assets</b>						
<b>Property and Equipment</b>						
Buildings	163,000.00		163,000.00	0% \$0	163,000.00	0% \$0
Equipment	488.28		16,332.05	>1000% \$15,844	24,244.73	48% \$7,913
Improvements	-		12,899.55	∞ \$12,900	94,721.07	634% \$81,822
Land	102,000.00		102,000.00	0% \$0	102,000.00	0% \$0
<b>Total Property and Equipment</b>	<b>265,488.28</b>		<b>294,231.60</b>	<b>11% \$28,743</b>	<b>383,965.80</b>	<b>30% \$89,734</b>
(Accumulated Depreciation)	(2,661.60)		(15,102.66)	467% (\$12,441)	(29,476.62)	95% (\$14,374)
<b>Total Fixed Assets</b>	<b>262,826.68</b>		<b>279,128.94</b>	<b>6% \$16,302</b>	<b>354,489.18</b>	<b>27% \$75,360</b>
<b>Total Assets</b>	<b>304,737.08</b>		<b>379,769.33</b>	<b>25% \$75,032</b>	<b>623,998.47</b>	<b>64% \$244,229</b>
<b>Current Liabilities</b>						
Accounts Payable	1,725.38		(651.55)	(138%) (\$2,377)	2,528.83	(488%) \$3,180
Loan	-		-	0% \$0	1,000.00	∞ \$1,000
Unearned Revenue & Deposits	2,000.00		2,500.00	25% \$500	3,200.00	28% \$700
<b>Total Current Liabilities</b>	<b>3,725.38</b>		<b>1,848.45</b>	<b>(50%) (\$1,877)</b>	<b>6,728.83</b>	<b>264% \$4,880</b>
<b>Total Net Assets</b>	<b>301,011.70</b>		<b>377,920.88</b>	<b>26% \$76,909</b>	<b>617,269.64</b>	<b>63% \$239,349</b>
<b>Net Assets</b>						
Restricted Assets	\$ 3,063.65		2,038.93	(33%) (\$1,025)	-	(100%) (\$2,039)
Reserved Assets	† 15,231.00		37,970.62	149% \$22,740	35,154.38	(7%) (\$2,816)
Unrestricted Assets	282,717.05		337,911.33	20% \$55,194	582,115.26	72% \$244,204
<b>Total Net Assets</b>	<b>301,011.70</b>		<b>377,920.88</b>	<b>26% \$76,909</b>	<b>617,269.64</b>	<b>63% \$239,349</b>

Notes: \$Donor Restricted; † Reserved Funds

# EAST MOUNTAIN FOOD PANTRY

## 2018-2020

### STATEMENT OF ALLOCATED POOLS

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>POOLS (• Restricted)</b>				<b>YOY% &amp; \$ chg</b>		<b>YOY% &amp; \$ chg</b>
<b>Pantry</b>						
Accounts Payable	482.99		1,160.39	140% \$677	1,710.36	47% \$550
Designated	\$ 3,063.65		2,038.93	(33%) (\$1,025)	-	(100%) (\$2,039)
Inventory	5,471.16		19,989.06	265% \$14,518	37,740.56	89% \$17,752
MACI Savings	† 9.48		2,046.39	>1000% \$2,037	6,752.89	230% \$4,707
Operating Cash	15,652.90		29,611.43	89% \$13,959	176,353.08	496% \$146,742
<b>Total Pantry Pools</b>	<b>24,680.18</b>		<b>54,846.20</b>	<b>122% \$30,166</b>	<b>222,556.89</b>	<b>306% \$167,711</b>
<b>Property</b>						
Accounts Payable	1,242.39		(1,811.94)	(246%) (\$3,054)	818.47	(145%) \$2,630
Designated	\$ -		-	0% \$0	-	0% \$0
Loan	-		-	0% \$0	1,000.00	∞ \$1,000
MACI Savings	† 15,221.52		35,924.23	136% \$20,703	28,401.49	(21%) (\$7,523)
Operating Cash	(1,233.69)		9,181.90	(844%) \$10,416	13,532.44	47% \$4,351
Unearned Revenue & Deposits	2,000.00		2,500.00	25% \$500	3,200.00	28% \$700
<b>Total Property Pools</b>	<b>17,230.22</b>		<b>45,794.19</b>	<b>166% \$28,564</b>	<b>46,952.40</b>	<b>3% \$1,158</b>
<b>TOTAL POOLS</b>	<b>41,910.40</b>		<b>100,640.39</b>	<b>140% \$58,730</b>	<b>269,509.29</b>	<b>168% \$168,869</b>
Notes: \$Donor Restricted; †Reserved Funds						

# EAST MOUNTAIN FOOD PANTRY

## 2018-2020

### TRIAL BALANCE

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>FOOD PANTRY ONLY</b>						
<b>TRIAL BALANCE</b>	Debit	Credit	Debit	Credit	Debit	Credit
Cash	19,009.42		15,107.72		144,199.19	
Accounts Receivable	98.60		641.40		5,760.00	
Prepaid Expenses & Deposits	101.00		(101.00)		-	
Equipment & Property	-		10,254.97		7,837.50	
Inventory	5,471.16		14,517.90		17,751.50	
Accounts Payable		482.99		677.40		549.97
Income		132,872.27		247,771.22		617,149.38
MACI (xfer from Pantry to Property)	-		-		5,000.00	
Expenses (minus Allocations)	108,675.08		208,027.63		437,151.16	
<b>PANTRY TOTAL</b>	<b>133,355.26</b>	<b>133,355.26</b>	<b>248,448.62</b>	<b>248,448.62</b>	<b>617,699.35</b>	<b>617,699.35</b>
		Balanced		Balanced		Balanced

	2018		2019		2020	
<b>PROPERTY ONLY</b>						
<b>TRIAL BALANCE</b>	Debit	Credit	Debit	Credit	Debit	Credit
Cash	16,707.40		28,923.31		1,263.25	
Accounts Receivable	(0.18)		110.66		(105.04)	
Prepaid Expenses & Deposits	523.00		(470.00)		-	
Equipment & Property	262,826.68		6,047.29		67,522.74	
Loan		-		-		1,000.00
Accounts Payable		1,242.39		(3,054.33)		2,630.41
Income		287,979.80		53,225.85		84,972.96
Unearned Income & Deposits		2,000.00		500.00		700.00
MACI (xfer to Property from Pantry)	-		-		(5,000.00)	
Expenses minus Allocations	11,165.29		16,060.26		25,622.42	
<b>PROPERTY TOTAL</b>	<b>291,222.19</b>	<b>291,222.19</b>	<b>50,671.52</b>	<b>50,671.52</b>	<b>89,303.37</b>	<b>89,303.37</b>
		Balanced		Balanced		Balanced

	2018		2019		2020	
<b>CONSOLIDATED</b>						
<b>TRIAL BALANCE</b>	Debit	Credit	Debit	Credit	Debit	Credit
Cash	35,716.82		44,031.03		145,462.44	
Accounts Receivable	98.42		752.06		5,654.96	
Prepaid Expenses & Deposits	624.00		(571.00)		-	
Equipment & Property	262,826.68		16,302.26		75,360.24	
Inventory	5,471.16		14,517.90		17,751.50	
Loan		-		-		1,000.00
Accounts Payable		1,725.38		(2,376.93)		3,180.38
Income		420,852.07		300,997.07		702,122.34
Unearned Income & Deposits		2,000.00		500.00		700.00
ICWA	-		-		-	
Expenses minus Allocations	119,840.37		224,087.89		462,773.58	
<b>Total</b>	<b>424,577.45</b>	<b>424,577.45</b>	<b>299,120.14</b>	<b>299,120.14</b>	<b>707,002.72</b>	<b>707,002.72</b>
		Balanced		Balanced		Balanced

# EAST MOUNTAIN FOOD PANTRY

## 2018-2020

### STATEMENT OF EQUITY

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
				YOY% & \$ chg		YOY% & \$ chg
Equity = Total Assets - Payables - Loans - Unearned Revenue & Deposits	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349
Net Period Profit = Total Income - Total Expenses + Allocated (Expenses)	301,011.70		76,909.18	(74%) (\$224,103)	239,348.76	211% \$162,440
Cumulative Profit = Previous Period Cumulative Profit + Net Period Profit	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349

**Equity = Cumulative Profit?**

Checks

Checks

Checks

**Current Pantry-Operating =**

Checks

Checks

Checks

**Previous Pantry-Operating + Net Pantry?**

Checks

Checks

Checks

**Current Property-Operating =**

**Previous Property-Operating +**

**Net Property?**

# EAST MOUNTAIN FOOD PANTRY

## 2018-2020

### NOT-FOR-PROFIT RATIOS (PANTRY ONLY)

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>Liquidity Ratios</b>						
Days Cash on Hand	141 days	^ better	180 days	^ better	222 days	^ better
Months of Spending	4 months	^ better	6 months	^ better	7 months	^ better
<b>Operating Ratios</b>						
Savings Indicator	22.3%	%	19.1%	%	41.2%	%
Contributions and Grants	42.0%	v better	27.1%	v better	35.8%	v better
Fundraising Efficiency	-	^ better	\$43.90	^ better	\$152.95	^ better
<b>Spending Ratios</b>						
Program Service	86.5%	^ better	77.5%	^ better	86.0%	^ better
Management and General	13.5%	v better	22.5%	v better	14.0%	v better
Fundraising Efficiency	0.0%	v better	0.6%	v better	0.3%	v better

**EAST MOUNTAIN FOOD PANTRY**  
**2018-2020**  
**STATEMENT OF CASH FLOWS**

	2018 TOTAL		2019 TOTAL		2020 TOTAL	
<b>BEGINNING CASH ON HAND</b>	-		35,716.82		79,747.85	
<b>REVENUE:</b>		% of Revenue		% of Revenue		% of Revenue
<b>Revenue from Pantry:</b>						
Designated	7,532.49	2%	1,419.03	1%	20,997.50	7%
General Fund Donations	48,289.14	14%	49,345.49	41%	185,827.40	60%
Government Grants	-	-	6,750.00	6%	13,700.00	4%
MACI	9.48	0%	9,549.98	8%	700.00	0%
Processing Fees	136.31	0%	166.82	0%	773.42	0%
<b>TOTAL Revenue from Pantry</b>	<b>55,967.42</b>	<b>16%</b>	<b>67,231.32</b>	<b>56%</b>	<b>221,998.32</b>	<b>72%</b>
<b>Revenue from Property:</b>						
Designated	267,000.00	78%	-	-	-	-
MACI	13,300.00	4%	25,000.00	21%	54,500.00	18%
Suite Rental	5,675.01	2%	27,975.00	23%	29,575.00	10%
<b>TOTAL Revenue from Property</b>	<b>285,975.01</b>	<b>83%</b>	<b>52,975.00</b>	<b>44%</b>	<b>84,075.00</b>	<b>27%</b>
<b>Revenue from other sources:</b>						
Interest	4.79	0%	250.85	0%	590.96	0%
Other Revenue (UBI)	2,000.00	1%	-	-	1,974.11	1%
<b>TOTAL Revenue from other sources</b>	<b>2,004.79</b>	<b>1%</b>	<b>250.85</b>	<b>0%</b>	<b>2,565.07</b>	<b>1%</b>
<b>TOTAL REVENUE</b>	<b>343,947.22</b>	<b>100%</b>	<b>120,457.17</b>	<b>100%</b>	<b>308,638.39</b>	<b>100%</b>
<b>DISBURSEMENTS:</b>		% of Disbursements		% of Disbursements		% of Disbursements
<b>Disbursements for Operations:</b>						
<b>Program Related:</b>						
Client Items	27,649.23	9%	14,207.58	19%	18,709.27	11%
General Allocations (net ICWAs)	-	-	-	-	9,350.00	6%
Thanksgiving Baskets	4,468.84	1%	1,268.75	2%	879.43	1%
<b>TOTAL Program Related</b>	<b>32,118.07</b>	<b>10%</b>	<b>15,476.33</b>	<b>20%</b>	<b>28,938.70</b>	<b>18%</b>
<b>Occupancy:</b>						
Maintenance, repair	4,596.23	1%	8,822.10	12%	6,575.66	4%
InKind Maintenance (credit)	(1,135.10)	(0%)	(181.04)	(0%)	(29.51)	(0%)
Taxes-Property	906.54	0%	2,049.32	3%	2,004.46	1%
Utilities	2,745.58	1%	5,342.87	7%	13,755.97	8%
<b>TOTAL Occupancy</b>	<b>7,113.25</b>	<b>2%</b>	<b>16,033.25</b>	<b>21%</b>	<b>22,306.58</b>	<b>14%</b>
<b>Services:</b>						
Auditing	-	-	-	-	-	-
Banking	61.61	0%	5.00	0%	26.21	0%
Filing	347.70	0%	129.95	0%	83.00	0%
Processing	136.31	0%	166.82	0%	773.42	0%
<b>TOTAL Services</b>	<b>545.62</b>	<b>0%</b>	<b>301.77</b>	<b>0%</b>	<b>882.63</b>	<b>1%</b>
<b>Staffing:</b>						
Benefits	-	-	-	-	-	-
Gross	3,680.00	1%	6,330.00	8%	9,685.00	6%
Taxes-Payroll	281.52	0%	484.25	1%	740.92	0%
<b>TOTAL Staffing</b>	<b>3,961.52</b>	<b>1%</b>	<b>6,814.25</b>	<b>9%</b>	<b>10,425.92</b>	<b>6%</b>
<b>Other Operating:</b>						
Education	-	-	-	-	-	-
Insurance	1,333.14	0%	5,243.26	7%	4,830.44	3%
Mileage	-	-	-	-	2,146.49	1%
Printing and Advertising	-	-	1,373.85	2%	1,356.78	1%
In-Kind Printing and Ad exp (credit)	-	-	(192.85)	(0%)	-	-
Supplies	1,663.22	1%	557.51	1%	1,828.06	1%
In-Kind Supplies (credit)	(989.74)	(0%)	-	-	(98.43)	(0%)
<b>TOTAL Other Operating</b>	<b>2,006.62</b>	<b>1%</b>	<b>6,981.77</b>	<b>9%</b>	<b>10,063.34</b>	<b>6%</b>
<b>TOTAL Disbursements for Operations</b>	<b>45,745.08</b>	<b>15%</b>	<b>45,607.37</b>	<b>60%</b>	<b>72,617.17</b>	<b>45%</b>
<b>DISBURSEMENTS for Financing:</b>						
Accounts Payable	(1,725.38)	(1%)	2,376.93	3%	(3,180.38)	(2%)
Accounts Receivable	98.42	0%	752.06	1%	5,654.96	3%
Loan	-	-	-	-	(1,000.00)	(1%)
Prepaid Expenses & Deposits	624.00	0%	(571.00)	(1%)	-	-
Unearned Revenue & Deposits	(2,000.00)	(1%)	(500.00)	(1%)	(700.00)	(0%)
<b>TOTAL DISBURSEMENTS for Financing</b>	<b>(3,002.96)</b>	<b>(1%)</b>	<b>2,057.99</b>	<b>3%</b>	<b>774.58</b>	<b>0%</b>
<b>DISBURSEMENTS for Capital Expenses:</b>						
Buildings	163,000.00	53%	-	-	-	-
Equipment	488.28	0%	15,861.23	21%	7,962.68	5%
Improvements	-	-	12,899.55	17%	81,821.52	50%
Land	102,000.00	33%	-	-	-	-
Temporary (until year-end)	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS for CapEx</b>	<b>265,488.28</b>	<b>86%</b>	<b>28,760.78</b>	<b>38%</b>	<b>89,784.20</b>	<b>55%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>308,230.40</b>	<b>100%</b>	<b>76,426.14</b>	<b>100%</b>	<b>163,175.95</b>	<b>100%</b>
<b>NET CASH FOR THE PERIOD</b>	<b>35,716.82</b>	<b>n/a</b>	<b>44,031.03</b>	<b>123%</b>	<b>145,462.44</b>	<b>330%</b>
<b>ENDING CASH ON HAND</b>	<b>35,716.82</b>	<b>n/a</b>	<b>79,747.85</b>	<b>223%</b>	<b>225,210.29</b>	<b>282%</b>
<b>CASH FLOW TREND</b>	<b>n/a</b>		<b>Up 123.3%</b>	<b>For 2019</b>	<b>Up 182.4%</b>	<b>For 2020</b>

LEGEND:  
**CASH**  
**Headings Only No Data**  
**Calculations**  
**Date Entry**