

EAST MOUNTAIN FOOD PANTRY

2018-2021

STATEMENT OF ACTIVITIES (CONSOLIDATED)

	2018		2019		2020		2021	
	TOTAL		TOTAL		TOTAL		TOTAL	
EMFP REVENUE:		% of Revenue		% of Revenue		% of Revenue		% of Revenue
Donations:								
Designated	276,532.49	66%	1,419.03	0%	20,997.50	3%	142,065.99	14%
General Fund	48,289.14	11%	49,345.49	16%	185,827.40	26%	172,116.22	17%
Governmental Grants	-	-	6,750.00	2%	13,700.00	2%	1,000.00	0%
In-Kind-Client	74,780.01	18%	180,166.01	60%	393,356.01	56%	659,723.72	65%
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%	9,500.00	1%
Total Donations	415,035.96	99%	272,604.40	91%	669,208.85	95%	984,405.93	96%
Interest	4.79	0%	250.85	0%	590.96	0%	771.47	0%
Loan Forgiveness	-	-	-	-	307.00	0%	1,000.00	0%
Processing Fees	136.31	0%	166.82	0%	773.42	0%	420.94	0%
Suite Rental	5,675.01	1%	27,975.00	9%	29,575.00	4%	31,200.00	3%
Other Income (UBI)	-	-	-	-	1,667.11	0%	4,567.15	0%
TOTAL EMFP REVENUE	420,852.07	100%	300,997.07	100%	702,122.34	100%	1,022,365.49	100%
EMFP EXPENSES:		% of Expenses		% of Expenses		% of Expenses		% of Expenses
Allocated:								
Designated	268,063.65	66%	150.28	0%	3,961.07	1%	137,905.99	15%
General	-	-	-	-	14,350.00	3%	31,332.21	3%
Inventory Adjustment	5,471.16	1%	14,517.90	5%	8,401.50	2%	1,511.84	0%
MACI	13,057.68	3%	37,866.88	14%	61,544.00	11%	13,100.00	1%
Total Allocated	286,592.49	71%	52,535.06	19%	88,256.57	16%	183,850.04	19%
Advertising	-	-	1,373.85	0%	1,356.78	0%	316.99	0%
Breakroom Refreshments & Meetings	-	-	-	-	300.00	0%	412.41	0%
Client Items:								
In-Kind	74,780.01	18%	180,166.01	65%	393,356.01	71%	659,723.72	69%
Inventory	(5,471.16)	(1%)	(14,517.90)	(5%)	(8,401.50)	(2%)	(1,511.84)	(0%)
Purchased	27,649.23	7%	14,207.58	5%	18,709.27	3%	35,418.53	4%
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%	693,630.41	73%
Depreciation	2,661.60	1%	12,458.52	5%	14,423.96	3%	17,950.67	2%
Education Materials	-	-	-	-	-	-	19.95	0%
Fees:								
Auditing	-	-	-	-	-	-	8,090.64	1%
Banking	61.61	0%	5.00	0%	26.21	0%	-	-
Filing	347.70	0%	129.95	0%	83.00	0%	92.00	0%
Processing	136.31	0%	166.82	0%	773.42	0%	420.94	0%
Total Fees	545.62	0%	301.77	0%	882.63	0%	8,603.58	1%
Insurance	1,333.14	0%	5,243.26	2%	4,830.44	1%	6,869.34	1%
Maintenance	4,596.23	1%	8,822.10	3%	6,575.66	1%	4,552.32	0%
Mileage	-	-	-	-	2,146.49	0%	7,457.14	1%
Staffing								
Benefits	-	-	-	-	-	-	-	-
Gross	3,680.00	1%	6,330.00	2%	9,685.00	2%	10,595.00	1%
Taxes	281.52	0%	484.25	0%	740.92	0%	810.53	0%
Total Staffing	3,961.52	1%	6,814.25	2%	10,425.92	2%	11,405.53	1%
Supplies	1,663.22	0%	557.51	0%	1,528.06	0%	3,053.67	0%
Taxes-Property	906.54	0%	2,049.32	1%	2,004.46	0%	2,004.52	0%
Utilities	2,745.58	1%	5,342.87	2%	13,755.97	2%	10,454.95	1%
TOTAL EMFP EXPENSES	406,432.86	100%	276,622.95	100%	551,030.15	100%	950,581.52	100%
NET EMFP	14,419.21	3%	24,374.12	8%	151,092.19	22%	71,783.97	7%

EAST MOUNTAIN FOOD PANTRY
2018-2021
STATEMENT OF FINANCIAL POSITION

	2018		2019		2020		2021	
	TOTAL		TOTAL		TOTAL		TOTAL	
FOOD PANTRY ONLY								
NET WORTH				YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg
Assets								
Current Assets								
Cash and Bank Accounts								
Cash	15,936.29		30,031.82		171,563.44		243,988.33	
Designated	\$ 3,063.65		2,038.93		-		-	
MACI Savings	† 9.48		2,046.39		6,752.89		11,266.78	
Total Cash and Bank Accounts	19,009.42		34,117.14	79% \$15,108	178,316.33	423% \$144,199	255,255.11	43% \$76,939
Accounts Receivable	98.60		740.00	651% \$641	6,500.00	778% \$5,760	2,332.00	(64%) (\$4,168)
Inventory	5,471.16		19,989.06	265% \$14,518	37,740.56	89% \$17,752	29,902.40	(21%) (\$7,838)
Prepaid Expenses & Deposits	101.00		-		-		-	
Total Current Assets	24,680.18		54,846.20	122% \$30,166	222,556.89	306% \$167,711	287,489.51	29% \$64,933
Fixed Assets								
Property and Equipment								
Equipment	272.40		16,116.17		24,028.85		26,629.72	
Improvements	-		-		5,247.24		15,929.45	
Total Property and Equipment	272.40		16,116.17	>1000% \$15,844	29,276.09	82% \$13,160	42,559.17	45% \$13,283
(Accumulated Depreciation)	(272.40)		(5,861.20)	>1000% (\$5,589)	(11,183.62)	91% (\$5,322)	(15,499.39)	39% (\$4,316)
Total Fixed Assets	-		10,254.97	∞ \$10,255	18,092.47	76% \$7,837	27,059.78	50% \$8,967
Total Assets	24,680.18		65,101.17	164% \$40,421	240,649.36	270% \$175,548	314,549.29	31% \$73,900
Current Liabilities								
Accounts Payable	482.99		1,160.39		1,710.36		3,986.99	
Total Current Liabilities	482.99		1,160.39	140% \$677	1,710.36	47% \$550	3,986.99	133% \$2,277
Total Net Assets	24,197.19		63,940.78	164% \$39,744	238,939.00	274% \$174,998	310,562.30	30% \$71,623
Net Assets								
Restricted Assets	\$ 3,063.65		2,038.93	(33%) (\$1,025)	-	(100%) (\$2,039)	-	0% \$0
Reserved Assets	† 9.48		2,046.39	>1000% \$2,037	6,752.89	230% \$4,707	11,266.78	67% \$4,514
Unrestricted Assets	21,124.06		59,855.46	183% \$38,731	232,186.11	288% \$172,331	299,295.52	29% \$67,109
Total Net Assets	24,197.19		63,940.78	164% \$39,744	238,939.00	274% \$174,998	310,562.30	30% \$71,623

Notes: \$Donor Restricted; †Reserved Funds

220502

	2018		2019		2020		2021	
	TOTAL		TOTAL		TOTAL		TOTAL	
PROPERTY ONLY								
NET WORTH				YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg
Assets								
Current Assets								
Cash and Bank Accounts								
Cash	1,485.88		9,706.48		18,492.47		22,437.83	
Designated	\$ -		-		-		47,086.65	
MACI Savings	† 15,221.52		35,924.23		28,401.49		51,099.32	
Total Cash and Bank Accounts	16,707.40		45,630.71	173% \$28,923	46,893.96	3% \$1,263	120,623.80	157% \$73,730
Accounts Receivable	(0.18)		110.48	>1000% \$111	5.44	(95%) (\$105)	-	(100%) (\$5)
Prepaid Expenses & Deposits	523.00		53.00	(90%) (\$470)	53.00	0% \$0	89,123.35	>1000% \$89,070
Total Current Assets	17,230.22		45,794.19	166% \$28,564	46,952.40	3% \$1,158	209,747.15	347% \$162,795
Fixed Assets								
Property and Equipment								
Buildings	163,000.00		163,000.00		163,000.00		163,000.00	
Equipment	215.88		215.88		215.88		215.88	
Improvements	-		12,899.55		89,473.83		122,162.80	
Land	102,000.00		102,000.00		102,000.00		102,000.00	
Total Property and Equipment	265,215.88		278,115.43	5% \$12,900	354,689.71	28% \$76,574	387,378.68	9% \$32,689
(Accumulated Depreciation)	(2,389.20)		(9,241.46)	287% (\$6,852)	(18,293.00)	98% (\$9,052)	(31,629.80)	73% (\$13,337)
Total Fixed Assets	262,826.68		268,873.97	2% \$6,047	336,396.71	25% \$67,523	355,748.88	6% \$19,352
Total Assets	280,056.90		314,668.16	12% \$34,611	383,349.11	22% \$68,681	565,496.03	48% \$182,147
Current Liabilities								
Accounts Payable	1,242.39		(1,811.94)	(246%) (\$3,054)	818.47	(145%) \$2,630	1,054.68	29% \$236
Loan	-		-	0% \$0	1,000.00	∞ \$1,000	-	(100%) (\$1,000)
Sick Leave Accrual	-		-	0% \$0	-	0% \$0	-	0% \$0
Unearned Revenue & Deposits	2,000.00		2,500.00	25% \$500	3,200.00	28% \$700	2,100.00	(34%) (\$1,100)
Total Current Liabilities	3,242.39		688.06	(79%) (\$2,554)	5,018.47	629% \$4,330	3,154.68	(37%) (\$1,864)
Total Net Assets	276,814.51		313,980.10	13% \$37,166	378,330.64	20% \$64,351	562,341.35	49% \$184,011
Net Assets								
Restricted Assets	\$ -		-	0% \$0	-	0% \$0	47,086.65	∞ \$47,087
Reserved Assets	† 15,221.52		35,924.23	136% \$20,703	28,401.49	(21%) (\$7,523)	51,099.32	80% \$22,698
Unrestricted Assets	261,592.99		278,055.87	6% \$16,463	349,929.15	26% \$71,873	464,155.38	33% \$114,226
Total Net Assets	276,814.51		313,980.10	13% \$37,166	378,330.64	20% \$64,351	562,341.35	49% \$184,011

Notes: \$Donor Restricted; †Reserved Funds

220503

EAST MOUNTAIN FOOD PANTRY
2018-2021
STATEMENT OF FINANCIAL POSITION
(CONSOLIDATED)

	2018		2019			2020			2021		
	TOTAL		TOTAL	YOY% & \$ chg	TOTAL	YOY% & \$ chg	TOTAL	YOY% & \$ chg			
NET WORTH											
Assets											
Current Assets											
Cash and Bank Accounts											
Checking	10,712.86		10,449.25		6,350.01		7,713.28				
Petty Cash	-		61.24		78.02		-				
Savings	25,003.96		-		215,782.14		365,165.25				
Vanguard	-		69,237.36		3,000.12		3,000.38				
Total Cash and Bank Accounts	35,716.82		79,747.85	123% \$44,031	225,210.29	182% \$145,462	375,878.91	67% \$150,669			
Accounts Receivable	98.42		850.48	764% \$752	6,505.44	665% \$5,655	2,332.00	(64%) (\$4,173)			
Inventory	5,471.16		19,989.06	265% \$14,518	37,740.56	89% \$17,752	29,902.40	(21%) (\$7,838)			
Prepaid Expenses & Deposits	624.00		53.00	(92%) (\$571)	53.00	0% \$0	89,123.35	>1000% \$89,070			
Total Current Assets	41,910.40		100,640.39	140% \$58,730	269,509.29	168% \$168,869	497,236.66	84% \$227,727			
Fixed Assets											
Property and Equipment											
Buildings	163,000.00		163,000.00	0% \$0	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	26,845.60	11% \$2,601			
Improvements	-		12,899.55	∞ \$12,900	94,721.07	634% \$81,822	138,092.25	46% \$43,371			
Land	102,000.00		102,000.00	0% \$0	102,000.00	0% \$0	102,000.00	0% \$0			
Total Property and Equipment	265,488.28		294,231.60	11% \$28,743	383,965.80	30% \$89,734	429,937.85	12% \$45,972			
(Accumulated Depreciation)	(2,661.60)		(15,102.66)	467% (\$12,441)	(29,476.62)	95% (\$14,374)	(47,129.19)	60% (\$17,653)			
Total Fixed Assets	262,826.68		279,128.94	6% \$16,302	354,489.18	27% \$75,360	382,808.66	8% \$28,319			
Total Assets	304,737.08		379,769.33	25% \$75,032	623,998.47	64% \$244,229	880,045.32	41% \$256,047			
Current Liabilities											
Accounts Payable	1,725.38		(651.55)	(138%) (\$2,377)	2,528.83	(488%) \$3,180	5,041.67	99% \$2,513			
Loan	-		-	0% \$0	1,000.00	∞ \$1,000	-	(100%) (\$1,000)			
Sick Leave Accrual	-		-	0% \$0	-	0% \$0	-	0% \$0			
Unearned Revenue & Deposits	2,000.00		2,500.00	25% \$500	3,200.00	28% \$700	2,100.00	(34%) (\$1,100)			
Total Current Liabilities	3,725.38		1,848.45	(50%) (\$1,877)	6,728.83	264% \$4,880	7,141.67	6% \$413			
Total Net Assets	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634			
Net Assets											
Restricted Assets	\$ 3,063.65		2,038.93	(33%) (\$1,025)	-	(100%) (\$2,039)	135,107.00	∞ \$135,107			
Reserved Assets	† 15,231.00		37,970.62	149% \$22,740	35,154.38	(7%) (\$2,816)	63,416.10	80% \$28,262			
Unrestricted Assets	282,717.05		337,911.33	20% \$55,194	582,115.26	72% \$244,204	674,380.55	16% \$92,265			
Total Net Assets	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634			

Notes: \$Donor Restricted; †Reserved Funds

EAST MOUNTAIN FOOD PANTRY

2018-2021

STATEMENT OF ALLOCATED POOLS

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL	
				YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg
POOLS (• Restricted)								
Pantry								
Accounts Payable		482.99	1,160.39	140% \$677	1,710.36	47% \$550	3,986.99	133% \$2,277
Designated	\$	3,063.65	2,038.93	(33%) (\$1,025)	-	(100%) (\$2,039)	-	0% \$0
Designated-Allocated	\$	-	-	0% \$0	-	0% \$0	-	0% \$0
Inventory		5,471.16	19,989.06	265% \$14,518	37,740.56	89% \$17,752	29,902.40	(21%) (\$7,838)
MACI Savings	†	9.48	2,046.39	>1000% \$2,037	6,752.89	230% \$4,707	11,266.78	67% \$4,514
MACI Savings-Allocated	†	-	-	0% \$0	-	0% \$0	-	0% \$0
Operating Cash		15,652.90	29,611.43	89% \$13,959	176,353.08	496% \$146,742	242,333.34	37% \$65,980
Total Pantry Pools		24,680.18	54,846.20	122% \$30,166	222,556.89	306% \$167,711	287,489.51	29% \$64,933
Property								
Accounts Payable		1,242.39	(1,811.94)	(246%) (\$3,054)	818.47	(145%) \$2,630	1,054.68	29% \$236
Designated	\$	-	-	0% \$0	-	0% \$0	47,086.65	∞ \$47,087
Designated-Allocated	\$	-	-	0% \$0	-	0% \$0	88,020.35	∞ \$88,020
Loan		-	-	0% \$0	1,000.00	∞ \$1,000	-	(100%) (\$1,000)
MACI Savings	†	15,221.52	35,924.23	136% \$20,703	28,401.49	(21%) (\$7,523)	51,099.32	80% \$22,698
MACI Savings-Allocated	†	-	-	0% \$0	-	0% \$0	1,050.00	∞ \$1,050
Operating Cash		(1,233.69)	9,181.90	(844%) \$10,416	13,532.44	47% \$4,351	19,336.15	43% \$5,804
Sick Leave Accrual		-	-	0% \$0	-	0% \$0	-	0% \$0
Unearned Revenue & Deposits		2,000.00	2,500.00	25% \$500	3,200.00	28% \$700	2,100.00	(34%) (\$1,100)
Total Property Pools		17,230.22	45,794.19	166% \$28,564	46,952.40	3% \$1,158	209,747.15	347% \$162,795
TOTAL POOLS		41,910.40	100,640.39	140% \$58,730	269,509.29	168% \$168,869	497,236.66	84% \$227,727

Notes: \$Donor Restricted; †Reserved Funds

EAST MOUNTAIN FOOD PANTRY

2018-2021

TRIAL BALANCE

	2018		2019		2020		2021	
FOOD PANTRY ONLY	TOTAL		TOTAL		TOTAL		TOTAL	
TRIAL BALANCE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	19,009.42		15,107.72		144,199.19		76,938.78	
Accounts Receivable	98.60		641.40		5,760.00		(4,168.00)	
Prepaid Expenses & Deposits	101.00		(101.00)		-		-	
Equipment & Property	-		10,254.97		7,837.50		8,967.31	
Inventory	5,471.16		14,517.90		17,751.50		(7,838.16)	
Accounts Payable		482.99		677.40		549.97		2,276.63
Income		132,872.27		247,771.22		617,149.38		844,787.02
MACI (xfer from Pantry to Property)	-		-		5,000.00		30,000.00	
Expenses (minus Allocations)	108,675.08		208,027.63		437,151.16		743,163.72	
PANTRY TOTAL	133,355.26	133,355.26	248,448.62	248,448.62	617,699.35	617,699.35	847,063.65	847,063.65
	Balanced		Balanced		Balanced		Balanced	
PROPERTY ONLY	2018		2019		2020		2021	
TRIAL BALANCE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	16,707.40		28,923.31		1,263.25		73,729.84	
Accounts Receivable	(0.18)		110.66		(105.04)		(5.44)	
Prepaid Expenses & Deposits	523.00		(470.00)		-		89,070.35	
Equipment & Property	262,826.68		6,047.29		67,522.74		19,352.17	
Loan		-		-		1,000.00		(1,000.00)
Accounts Payable		1,242.39		(3,054.33)		2,630.41		236.21
Income		287,979.80		53,225.85		84,972.96		177,578.47
Sick Leave Accrual		-		-		-		-
Unearned Revenue & Deposits		2,000.00		500.00		700.00		(1,100.00)
MACI (xfer to Property from Pantry)	-		-		(5,000.00)		(30,000.00)	
Expenses minus Allocations	11,165.29		16,060.26		25,622.42		23,567.76	
PROPERTY TOTAL	291,222.19	291,222.19	50,671.52	50,671.52	89,303.37	89,303.37	175,714.68	175,714.68
	Balanced		Balanced		Balanced		Balanced	
CONSOLIDATED	2018		2019		2020		2021	
TRIAL BALANCE	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	35,716.82		44,031.03		145,462.44		150,668.62	
Accounts Receivable	98.42		752.06		5,654.96		(4,173.44)	
Prepaid Expenses & Deposits	624.00		(571.00)		-		89,070.35	
Equipment & Property	262,826.68		16,302.26		75,360.24		28,319.48	
Inventory	5,471.16		14,517.90		17,751.50		(7,838.16)	
Loan		-		-		1,000.00		(1,000.00)
Accounts Payable		1,725.38		(2,376.93)		3,180.38		2,512.84
Income		420,852.07		300,997.07		702,122.34		1,022,365.49
Sick Leave Accrual		-		-		-		-
Unearned Revenue & Deposits		2,000.00		500.00		700.00		(1,100.00)
ICWA	-		-		-		-	
Expenses minus Allocations	119,840.37		224,087.89		462,773.58		766,731.48	
Total	424,577.45	424,577.45	299,120.14	299,120.14	707,002.72	707,002.72	1,022,778.33	1,022,778.33
	Balanced		Balanced		Balanced		Balanced	

EAST MOUNTAIN FOOD PANTRY

2018-2021

STATEMENT OF EQUITY

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL	
				YOY% & \$ chg		YOY% & \$ chg		YOY% & \$ chg
Equity = Total Assets - Payables - Loans - Sick Leave Accrual - Unearned Revenue & Deposits	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634
Net Period Profit = Total Income - Total Expenses + Allocated (Expenses)	301,011.70		76,909.18	(74%) (\$224,103)	239,348.76	211% \$162,440	255,634.01	7% \$16,285
Cumulative Profit = Previous Period Cumulative Profit + Net Period Profit	301,011.70		377,920.88	26% \$76,909	617,269.64	63% \$239,349	872,903.65	41% \$255,634

Equity = Cumulative Profit?

Checks

Checks

Checks

Checks

Current Pantry-Operating =

Checks

Checks

Checks

Checks

Previous Pantry-Operating + Net Pantry?

Current Property-Operating =

Checks

Checks

Checks

Checks

Previous Property-Operating +

Net Property?

EAST MOUNTAIN FOOD PANTRY

2018-2021

NOT-FOR-PROFIT RATIOS (PANTRY ONLY)

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL	
Liquidity Ratios								
Days Cash on Hand	141 days	^ better	180 days	^ better	222 days	^ better	245 days	^ better
Months of Spending	4 months	^ better	6 months	^ better	7 months	^ better	8 months	^ better
Operating Ratios								
Savings Indicator	22.3%	%	19.1%	%	41.2%	%	13.7%	%
Contributions and Grants	42.0%	v better	27.1%	v better	35.8%	v better	21.3%	v better
Fundraising Efficiency	-	^ better	\$43.90	^ better	\$152.95	^ better	\$564.92	^ better
Spending Ratios								
Program Service	86.5%	^ better	77.5%	^ better	86.0%	^ better	89.1%	^ better
Management and General	13.5%	v better	22.5%	v better	14.0%	v better	10.9%	v better
Fundraising Efficiency	0.0%	v better	0.6%	v better	0.3%	v better	0.0%	v better

EAST MOUNTAIN FOOD PANTRY

2018-2021

STATEMENT OF CASH FLOWS

	2018 TOTAL		2019 TOTAL		2020 TOTAL		2021 TOTAL	
BEGINNING CASH ON HAND	-		35,716.82		79,747.85		225,210.29	
REVENUE:		% of Revenue		% of Revenue		% of Revenue		% of Revenue
Revenue from Pantry:								
Designated	7,532.49	2%	1,419.03	1%	20,997.50	7%	6,958.99	2%
General Fund Donations	48,289.14	14%	49,345.49	41%	185,827.40	60%	172,116.22	47%
Government Grants	-	-	6,750.00	6%	13,700.00	4%	1,000.00	0%
MACI	9.48	0%	9,549.98	8%	700.00	0%	-	-
Processing Fees	136.31	0%	166.82	0%	773.42	0%	420.94	0%
TOTAL Revenue from Pantry	55,967.42	16%	67,231.32	56%	221,998.32	72%	180,496.15	50%
Revenue from Property:								
Designated	269,000.00	78%	-	-	-	-	135,107.00	37%
MACI	13,300.00	4%	25,000.00	21%	54,500.00	18%	9,500.00	3%
Suite Rental	5,675.01	2%	27,975.00	23%	29,575.00	10%	31,200.00	9%
TOTAL Revenue from Property	287,975.01	84%	52,975.00	44%	84,075.00	27%	175,807.00	48%
Revenue from other sources:								
Interest	4.79	0%	250.85	0%	590.96	0%	771.47	0%
Other Revenue (UBI)	-	-	-	-	1,974.11	1%	5,567.15	2%
TOTAL Revenue from other sources	4.79	0%	250.85	0%	2,565.07	1%	6,338.62	2%
TOTAL REVENUE	343,947.22	100%	120,457.17	100%	308,638.39	100%	362,641.77	100%
DISBURSEMENTS:		% of Disbursements		% of Disbursements		% of Disbursements		% of Disbursements
Disbursements for Operations:								
Program Related:								
Client Items	27,649.23	9%	14,207.58	19%	18,709.27	11%	35,418.53	17%
General Allocations (net ICWAs)	-	-	-	-	9,350.00	6%	(9,350.00)	(4%)
Thanksgiving Baskets	4,468.84	1%	1,268.75	2%	879.43	1%	-	-
TOTAL Program Related	32,118.07	10%	15,476.33	20%	28,938.70	18%	26,068.53	12%
Occupancy:								
Maintenance, repair	4,596.23	1%	8,822.10	12%	6,575.66	4%	4,552.32	2%
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%	2,004.52	1%
Utilities	2,745.58	1%	5,342.87	7%	13,755.97	8%	10,454.95	5%
TOTAL Occupancy	7,113.25	2%	16,033.25	21%	22,306.58	14%	17,011.79	8%
Services:								
Auditing	-	-	-	-	-	-	8,090.64	4%
Banking	61.61	0%	5.00	0%	26.21	0%	-	-
Filing	347.70	0%	129.95	0%	83.00	0%	92.00	0%
Processing	136.31	0%	166.82	0%	773.42	0%	420.94	0%
TOTAL Services	545.62	0%	301.77	0%	882.63	1%	8,603.58	4%
Staffing:								
Benefits	-	-	-	-	-	-	-	-
Gross	3,680.00	1%	6,330.00	8%	9,685.00	6%	10,595.00	5%
Taxes-Payroll	281.52	0%	484.25	1%	740.92	0%	810.53	0%
TOTAL Staffing	3,961.52	1%	6,814.25	9%	10,425.92	6%	11,405.53	5%
Other Operating:								
Education	-	-	-	-	-	-	19.95	0%
Insurance	1,333.14	0%	5,243.26	7%	4,830.44	3%	6,869.34	3%
Mileage	-	-	-	-	2,146.49	1%	7,457.14	4%
Printing and Advertising	-	-	1,373.85	2%	1,356.78	1%	316.99	0%
In-Kind Printing and Ad exp (credit)	-	-	(192.85)	(0%)	-	-	-	-
Supplies	1,663.22	1%	557.51	1%	1,828.06	1%	3,466.08	2%
In-Kind Supplies (credit)	(989.74)	(0%)	-	-	(98.43)	(0%)	-	-
TOTAL Other Operating	2,006.62	1%	6,981.77	9%	10,063.34	6%	18,129.50	9%
TOTAL Disbursements for Operations	45,745.08	15%	45,607.37	60%	72,617.17	45%	81,218.93	38%
DISBURSEMENTS for Financing:								
Accounts Payable	(1,725.38)	(1%)	2,376.93	3%	(3,180.38)	(2%)	(2,512.84)	(1%)
Accounts Receivable	98.42	0%	752.06	1%	5,654.96	3%	(4,173.44)	(2%)
Loan	-	-	-	-	(1,000.00)	(1%)	1,000.00	0%
Prepaid Expenses & Deposits	624.00	0%	(571.00)	(1%)	-	-	89,070.35	42%
Sick Leave Accrual	-	-	-	-	-	-	-	-
Unearned Revenue & Deposits	(2,000.00)	(1%)	(500.00)	(1%)	(700.00)	(0%)	1,100.00	1%
TOTAL DISBURSEMENTS for Financing	(3,002.96)	(1%)	2,057.99	3%	774.58	0%	84,484.07	40%
DISBURSEMENTS for Capital Expenses:								
Buildings	163,000.00	53%	-	-	-	-	-	-
Equipment	488.28	0%	15,861.23	21%	7,962.68	5%	2,898.97	1%
Improvements	-	-	12,899.55	17%	81,821.52	50%	43,371.18	20%
Land	102,000.00	33%	-	-	-	-	-	-
TOTAL DISBURSEMENTS for CapEx	265,488.28	86%	28,760.78	38%	89,784.20	55%	46,270.15	22%
TOTAL DISBURSEMENTS	308,230.40	100%	76,426.14	100%	163,175.95	100%	211,973.15	100%
NET CASH FOR THE PERIOD	35,716.82	n/a	44,031.03	123%	145,462.44	330%	150,668.62	104%
ENDING CASH ON HAND	35,716.82	n/a	79,747.85	223%	225,210.29	282%	375,878.91	167%
CASH FLOW TREND	n/a		Up 123.3% For 2019		Up 182.4% For 2020		Up 66.9% For 2021	

LEGEND:

CASH

Headings Only No Data

Calculations

Date Entry