

# EAST MOUNTAIN FOOD PANTRY

## 2022 BUDGET

<b>FOOD PANTRY BUDGET</b>	<b>2022 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>FOOD PANTRY REVENUE:</b>		
General Fund	108,000	9,000
Allocated:		
MACI	5,000	417
Total Allocated	5,000	417
In-Kind:		
Client Items	360,000	30,000
Total In-Kind	360,000	30,000
Processing Fees	400	33
Other Income (UBI)	4,400	367
<b>TOTAL FOOD PANTRY REVENUE</b>	<b>477,800</b>	<b>39,817</b>
<b>FOOD PANTRY EXPENSES:</b>		
Allocated:		
MACI	5,000	417
Total Allocated	5,000	417
Advertising	100	8
Breakroom Refreshments & Meetings	500	42
Client Items (82% of Budget Expenses):		
In-Kind (75% of Budget Expenses)	360,000	30,000
Purchased	30,500	2,542
Total Client Items	390,500	32,542
Depreciation	5,900	492
Education Materials	100	8
Fees:		
Auditing	5,000	417
Filing	100	8
Processing	400	33
Total Fees	5,500	458
Insurance	3,000	250
Maintenance		
Normal	5,200	433
Total Maintenance	5,200	433
Mileage	8,400	700
Staffing:		
Benefits	1,000	83
Gross	31,200	2,600
Taxes	2,400	200
•Staffing Allocation from Property	9,100	758
Total Staffing	42,700	3,558
Supplies	3,200	267
Utilities	7,000	583
<b>TOTAL FOOD PANTRY EXPENSES</b>	<b>478,100</b>	<b>39,841</b>
<b>NET FOOD PANTRY</b>	<b>(300)</b>	<b>(24)</b>

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<b>PROPERTY BUDGET</b>	<b>2022 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>PROPERTY REVENUE:</b>		
Suite Rental	32,400	2,700
Allocated:		
MACI	36,000	3,000
Total Allocated	36,000	3,000
Interest	800	67
<b>TOTAL PROPERTY REVENUE</b>	<b>69,200</b>	<b>5,767</b>
<b>PROPERTY EXPENSES:</b>		
Allocated:		
MACI	3,600	300
Total Allocated	3,600	300
Depreciation	25,300	2,108
Fees:		
Filing	30	3
Total Fees	30	3
Insurance	6,700	558
Maintenance	3,500	292
Staffing:		
Benefits	300	25
Gross	9,000	750
Taxes	700	58
•Staffing Allocation to Pantry	<b>(9,100)</b>	<b>(758)</b>
Total Staffing	600	50
Supplies	240	20
Taxes-Property	2,200	183
Utilities:		
Septic	500	42
Solid Waste	1,400	117
Water	500	42
Total Utilities	2,400	201
<b>TOTAL PROPERTY EXPENSES</b>	<b>44,870</b>	<b>3,740</b>
<b>NET PROPERTY</b>	<b>24,330</b>	<b>2,027</b>
<b>EMFP CHANGE IN NET ASSETS</b>	<b>24,030</b>	<b>2,003</b>

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## 2022 BUDGET

	<b>2022 BUDGET</b>	
	ANNUAL	MONTHLY
	AMOUNT	Average
<b>CAPITAL BUDGET</b>		
<b>PANTRY CAPITAL</b>		
Capital Equipment	5,000	417
Equipment (Expensed)	300	25
<b>TOTAL PANTRY CAPITAL</b>	<b>5,300</b>	<b>442</b>

<b>PROPERTY CAPITAL</b>		
Improvements	36,000	3,000
<b>TOTAL PROPERTY CAPITAL</b>	<b>36,000</b>	<b>3,000</b>

<b>TOTAL EMFP CAPITAL EXPENDITURES</b>	<b>41,300</b>	<b>3,442</b>
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