



EAST MOUNTAIN FOOD PANTRY

31 OCTOBER 2024

STATEMENT OF ACTIVITIES (CONSOLIDATED)

	2024 BUDGET		October-2024		October-2024			
	ANNUAL AMOUNT	MONTHLY AMOUNT	MONTHLY AMOUNT	MONTHLY VARIANCE	YTD AMOUNT	YTD VARIANCE		
EMFP CONSOLIDATED STATEMENT OF ACTIVITIES								
EMFP CONSOLIDATED REVENUE (% of Budget, YTD):								
General	(13%, 13%)	124,900	10,408	15,656	5,248	142,986	38,906	37% over budget
Grants	(16%, 17%)	157,000	13,083		(13,083)	196,382	65,552	50% over budget
In-Kind	(64%, 61%)	629,800	52,483	60,412	7,929	683,207	158,377	30% over budget
Interest	(2%, 3%)	15,100	1,259	3,310	2,051	31,142	18,552	147% over budget
Processing Fees	(0%, 0%)	200	17	22	5	180	10	6% over budget
Rental	(6%, 4%)	58,900	4,909	4,834	(75)	48,978	(113)	(0%) under budget
Temporarily Restricted	(0%, 1%)					12,573	12,573	no budget
Other Revenue (UBI)	(1%, 0%)	5,000	417	2,492	2,075	6,740	2,570	62% over budget
TOTAL EMFP CONSOLIDATED REVENUE		990,900	82,576	86,726	4,150	1,122,187	296,427	36% over budget
EMFP CONSOLIDATED EXPENSES:								
Advertising		2,500	208	76	(132)	1,640	(440)	(21%) under budget
Client Items:								
In-Kind		629,800	52,483	60,412	7,929	683,207	158,377	30% over budget
Purchased		60,300	5,025	4,334	(691)	44,348	(5,902)	(12%) under budget
Total Client Items		690,100	57,508	64,746	7,238	727,554	152,474	27% over budget
Depreciation		70,900	5,909	5,750	(159)	62,308	3,218	5% over budget
Fees		8,900	742	22	(720)	8,114	694	9% over budget
Insurance		13,800	1,150	40	(1,110)	15,100	3,600	31% over budget
Maintenance		13,900	1,158	270	(888)	15,069	3,489	30% over budget
Staffing		119,500	9,958	7,572	(2,386)	98,819	(761)	(1%) under budget
Supplies		10,400	867	1,230	363	7,433	(1,237)	(14%) under budget
Taxes (Property & NMGR)		2,000	167	553	386	2,363	693	41% over budget
Transportation		8,900	742	1,015	273	8,699	1,279	17% over budget
Utilities		15,300	1,275	1,195	(80)	13,044	294	2% over budget
TOTAL EMFP CONSOLIDATED EXPENSES		956,200	79,684	82,467	2,783	960,142	163,302	20% over budget
NET EMFP CONSOLIDATED		34,700	2,892	4,259	1,367	162,044	133,124	460% over budget

FOOD PANTRY METRICS	2023 Metrics	Oct Metrics	MOM% & chg	Oct YTD Metrics	YOY% & chg
Number of Pounds Received from RRFB	30,823	27,266	(33%) (13,733)	355,581	>1000% 395,874
Number of Pounds Rescued using FRT	10,538	24,446	4% 990	183,134	>1000% 209,223
Total Number of Client Items Donated	580,038	47,197	(20%) (12,140)	531,781	10% 58,099
Number of Items Received from RRFB	414,909	23,023	(22%) (6,580)	322,702	(7%) (27,667)
Number of Items Received from FRT	9,811	19,284	(12%) (2,525)	150,464	>1000% 170,746
Number of Items Received from Drop-off Donations	150,392	4,890	(38%) (3,035)	55,272	(56%) (84,066)
Number of Items Received from BSH	4,926			3,343	(19%) (914)
Number of Items Purchased	26,596	3,316	74% 1,415	33,505	51% 13,610
Number of Items from Inventory	8,033				(100%) (8,033)
Total Number of Items (Meals) Distributed	614,667	50,513	(18%) (10,725)	565,286	10% 63,676
Pantry Expenses/Distributed Items (average cost per meal)	\$1.35	\$1.56	4% 0.06	\$1.60	19% \$0.25
Number of Volunteer Hours	12,179	1,536	11% 155	13,750	35% 4,321
Number of Distributed Items (Meals) per Volunteer Hour	50	33	(26%) (11)	41	(19%) (9)



EAST MOUNTAIN FOOD PANTRY

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STATEMENT OF FINANCIAL POSITION (CONSOLIDATED)

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	Oct-2024 YTD	2023 YEAR-END
EMFP CONSOLIDATED FINANCIAL POSITION-NET WORTH		
EMFP Consolidated Assets:		
Current Assets:		
Cash and Cash Equivalents:		
Checking	2,901	68,986
Investments	817,277	540,179
Petty Cash	49	19
Savings	7,013	11,017
Total EMFP Consolidated Cash and Cash Equivalents	827,240	620,200
Accounts Receivable	317	41,356
Inventory	50,340	31,620
Prepaid Expenses & Deposits	32,015	17,744
Total EMFP Consolidated Current Assets	909,911	710,920
Non-Current Assets:		
Property and Equipment:		
Buildings	163,000	163,000
Equipment	193,991	154,965
Improvements	425,661	425,661
Land	167,000	167,000
Total EMFP Consolidated Property and Equipment	949,652	910,626
Accumulated Depreciation	(186,014)	(123,845)
Total EMFP Consolidated Non-Current Assets	763,638	786,781
Total EMFP Consolidated Assets	1,673,549	1,497,700
Current EMFP Consolidated Liabilities:		
Accounts Payable	2,785	1,538
Benefits Accrual	3,202	2,108
Unearned Revenue & Deposits	15,915	4,450
Total EMFP Consolidated Current Liabilities	21,901	8,096
Total EMFP Consolidated Net Assets	1,651,648	1,489,604
EMFP Consolidated Net Assets:		
Net Assets With Temporary Donor Restrictions	49,350	43,000
Net Assets Without Donor Restrictions	1,602,298	1,446,604
Total EMFP Consolidated Net Assets	1,651,648	1,489,604



EAST MOUNTAIN FOOD PANTRY

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STATEMENT OF ALLOCATED POOLS

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	Oct-2024 YTD	2023 YEAR-END
STATEMENT OF ALLOCATED POOLS		
Food Pantry:		
Accounts Payable	630	784
BUSH	167,835	181,663
BUSH-Allocated	59,665	45,837
Co-op	1,919	1,919
Designated-Temporarily Restricted	\$ 49,350	43,000
Designated-Unrestricted	134,034	76,678
Inventory	50,340	31,620
MACI	186,071	149,785
Operating Cash	82,106	68,346
Total Pantry Pools	731,950	599,632
Property:		
Accounts Payable	2,155	754
MACI	92,469	66,566
Operating Cash	64,221	37,410
Sick Leave Accrual	3,202	2,108
Unearned Revenue & Deposits	15,915	4,450
Total Property Pools	177,961	111,288
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TOTAL EMFP CONSOLIDATED POOLS	909,911	710,920
Notes: \$Donor Temporarily Restricted or already Committed		