



EAST MOUNTAIN FOOD PANTRY

31 DECEMBER 2024

STATEMENT OF ACTIVITIES

(CONSOLIDATED)

	2024 BUDGET		December-2024		December-2024		
	ANNUAL AMOUNT	MONTHLY AMOUNT	MONTHLY AMOUNT	MONTHLY VARIANCE	YEAR-END AMOUNT	YEAR-END VARIANCE	
EMFP CONSOLIDATED STATEMENT OF ACTIVITIES							
EMFP CONSOLIDATED REVENUE (% of Budget, YTD):							
General (13%, 22%)	124,900	10,408	120,990	110,582	310,992	186,096	149% over budget
Grants (16%, 14%)	157,000	13,083		(13,083)	196,382	39,386	25% over budget
In-Kind (64%, 57%)	629,800	52,483	71,917	19,434	821,554	191,758	30% over budget
Interest (2%, 3%)	15,100	1,259	3,240	1,981	37,503	22,395	148% over budget
Processing Fees (0%, 0%)	200	17	19	2	211	7	3% over budget
Rental (6%, 4%)	58,900	4,909	4,809	(100)	58,668	(240)	(0%) under budget
Temporarily Restricted (0%, 0%)					1,350	1,350	no budget
Other Revenue (UBI) (1%, 0%)	5,000	417	70	(347)	6,920	1,916	38% over budget
TOTAL EMFP CONSOLIDATED REVENUE	990,900	82,576	201,044	118,468	1,433,580	442,668	45% over budget
EMFP CONSOLIDATED EXPENSES:							
Advertising	2,500	208	771	563	2,570	74	3% over budget
Client Items:							
In-Kind	629,800	52,483	70,902	18,419	820,539	190,743	30% over budget
Inventory			(20,771)	(20,771)	(20,771)	(20,771)	no budget
Purchased	61,400 *	5,117	2,167	(2,950)	61,095	(309)	(1%) under budget
Total Client Items	691,200	57,600	52,297	(5,303)	860,863	169,663	25% over budget
Depreciation	70,900	5,909	5,750	(159)	73,807	2,899	4% over budget
Fees	8,900	742	19	(723)	8,144	(760)	(9%) under budget
Insurance	13,800	1,150	81	(1,069)	15,262	1,462	11% over budget
Maintenance	13,900	1,158	1,403	245	19,359	5,463	39% over budget
Staffing	119,500	9,958	8,552	(1,406)	112,065	(7,431)	(6%) under budget
Supplies	10,400	867	1,207	340	8,849	(1,555)	(15%) under budget
Taxes (Property & NMGR)	2,000	167	556	389	3,473	1,469	73% over budget
Transportation	8,900	742	1,030	288	10,737	1,833	21% over budget
Utilities	15,300	1,275	1,541	266	15,966	666	4% over budget
TOTAL EMFP CONSOLIDATED EXPENSES	957,300	79,776	73,207	(6,569)	1,131,096	173,784	18% over budget
NET EMFP CONSOLIDATED	33,600	2,800	127,837	125,037	302,484	268,884	800% over budget

FOOD PANTRY METRICS	2023 Metrics	Dec Metrics	MOM% & chg	Dec YTD Metrics	YOY% & chg
Number of Pounds Received from RRF	30,823	36,856	65% 14,516	414,777	>1000% 383,954
Number of Pounds Rescued using FRT	10,538	23,448	25% 4,703	225,327	>1000% 214,789
Total Number of Client Items Donated	580,038	55,392	9% 4,559	639,072	10% 59,034
Number of Items Received from RRF	414,909	25,159	17% 3,740	369,280	(11%) (45,629)
Number of Items Received from FRT	9,811	18,702	22% 3,326	184,542	>1000% 174,731
Number of Items Received from Drop-off Donations	150,392	11,531	(18%) (2,507)	81,907	(46%) (68,485)
Number of Items Received from BSH	4,926			3,343	(32%) (1,583)
Number of Items Purchased	26,596	1,638	(60%) (2,444)	39,225	47% 12,629
Number of Items from Inventory	8,033	(11,248)	∞ (11,248)	(11,248)	(240%) (19,281)
Total Number of Items (Meals) Distributed	614,667	45,782	(17%) (9,133)	667,049	9% 52,382
Pantry Expenses/Distributed Items (average cost per meal)	\$1.35	\$1.48	(9%) (0.16)	\$1.60	18% \$0.25
Number of Volunteer Hours	12,179	1,438	9% 122	16,503	36% 4,324
Number of Distributed Items (Meals) per Volunteer Hour	50	32	(24%) (10)	40	(20%) (10)



EAST MOUNTAIN FOOD PANTRY

31 DECEMBER 2024

STATEMENT OF FINANCIAL POSITION (CONSOLIDATED)

Page 2 of 3

	Dec-2024 YEAR-END	2023 YEAR-END
EMFP CONSOLIDATED FINANCIAL POSITION-NET WORTH		
EMFP Consolidated Assets:		
Current Assets:		
Cash and Cash Equivalents:		
Checking	3,329	68,986
Investments	953,627	540,179
Petty Cash	39	19
Savings	14,024	11,017
Total EMFP Consolidated Cash and Cash Equivalents	971,018	620,200
Accounts Receivable	2,885	41,356
Inventory	60,446	31,620
Prepaid Expenses & Deposits	32,015	17,744
Total EMFP Consolidated Current Assets	1,066,364	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	(197,513)	(123,845)
Total EMFP Consolidated Non-Current Assets	752,139	786,781
Total EMFP Consolidated Assets	1,818,503	1,497,700
Current EMFP Consolidated Liabilities:		
Accounts Payable	1,920	1,538
Benefits Accrual	1,590	2,108
Unearned Revenue & Deposits	22,905	4,450
Total EMFP Consolidated Current Liabilities	26,415	8,096
Total EMFP Consolidated Net Assets	1,792,088	1,489,604
EMFP Consolidated Net Assets:		
Net Assets With Temporary Donor Restrictions	44,350	43,000
Net Assets Without Donor Restrictions	1,747,738	1,446,604
Total EMFP Consolidated Net Assets	1,792,088	1,489,604



EAST MOUNTAIN FOOD PANTRY

31 DECEMBER 2024

STATEMENT OF ALLOCATED POOLS

Page 3 of 3

	Dec-2024 YEAR-END	2023 YEAR-END
STATEMENT OF ALLOCATED POOLS		
Food Pantry:		
Accounts Payable	(0)	784
BUSH	165,790	181,663
BUSH-Allocated	59,665	45,837
Co-op	1,919	1,919
Designated-Temporarily Restricted	\$ 44,350	43,000
Designated-Unrestricted	174,038	76,678
Inventory	60,446	31,620
MACI	193,666	149,785
Operating Cash	78,539	68,346
Total Pantry Pools	778,412	599,632
Property:		
Accounts Payable	1,920	754
MACI	198,108	66,566
MACI-Allocated		
Operating Cash	63,428	37,410
Sick Leave Accrual	1,590	2,108
Unearned Revenue & Deposits	22,905	4,450
Total Property Pools	287,952	111,288
TOTAL EMFP CONSOLIDATED POOLS	1,066,364	710,920
Notes: \$Donor Temporarily Restricted or already Committed		