



# EAST MOUNTAIN FOOD PANTRY

## 28 FEBRUARY 2025

### STATEMENT OF ACTIVITIES (CONSOLIDATED)

	2025 BUDGET		February-2025		February-2025			
	ANNUAL AMOUNT	MONTHLY AMOUNT	MONTHLY AMOUNT	MONTHLY VARIANCE	YTD AMOUNT	YTD VARIANCE		
<b>EMFP CONSOLIDATED STATEMENT OF ACTIVITIES</b>								
<b>EMFP CONSOLIDATED REVENUE (% of Budget, YTD):</b>								
General	(12%, 10%)	129,700	10,808	10,587	(221)	17,866	(3,750)	(17%) under budget
Grants	(1%, 0%)	6,000	500		(500)		(1,000)	(100%) under budget
In-Kind	(78%, 78%)	817,800	68,150	64,502	(3,648)	135,528	(772)	(1%) under budget
Interest	(3%, 4%)	29,900	2,491	3,133	642	6,608	1,626	33% over budget
Processing Fees	(0%, 0%)	200	17	11	(6)	24	(10)	(29%) under budget
Rental	(6%, 6%)	62,000	5,166	4,907	(259)	9,723	(609)	(6%) under budget
Temporarily Restricted	(0%, 3%)			353	353	4,794	4,794	no budget
Other Revenue (UBI)	(0%, 0%)	5,000	417		(417)		(834)	(100%) under budget
<b>TOTAL EMFP CONSOLIDATED REVENUE</b>		<b>1,050,600</b>	<b>87,549</b>	<b>83,492</b>	<b>(4,057)</b>	<b>174,543</b>	<b>(555)</b>	(0%) under budget
<b>EMFP CONSOLIDATED EXPENSES:</b>								
Advertising		2,000	167	21	(146)	42	(292)	(87%) under budget
Client Items:								
In-Kind		817,800	68,150	64,482	(3,668)	135,508	(792)	(1%) under budget
Inventory								no budget
Purchased		19,550 *	1,629	1,877	248	2,594	(664)	(20%) under budget
<b>Total Client Items</b>		<b>837,350</b>	<b>69,779</b>	<b>66,359</b>	<b>(3,420)</b>	<b>138,102</b>	<b>(1,456)</b>	(1%) under budget
Depreciation		71,800	5,984	5,750	(234)	11,500	(468)	(4%) under budget
Fees		8,900	742	46	(696)	59	(1,425)	(96%) under budget
Insurance		17,700	1,475	16,017	14,542	16,017	13,067	443% over budget
Maintenance		20,200	1,684	983	(701)	1,201	(2,167)	(64%) under budget
Staffing		124,700	10,391	2,663	(7,728)	9,005	(11,777)	(57%) under budget
Supplies		8,800	734	298	(436)	401	(1,067)	(73%) under budget
Taxes (Property & NMGR)		3,100	258	295	37	583	67	13% over budget
Transportation		10,600	883	638	(245)	1,411	(355)	(20%) under budget
Utilities		17,300	1,441	1,212	(229)	2,456	(426)	(15%) under budget
<b>TOTAL EMFP CONSOLIDATED EXPENSES</b>		<b>1,122,450</b>	<b>93,538</b>	<b>94,282</b>	<b>744</b>	<b>180,777</b>	<b>(6,299)</b>	(3%) under budget
<b>NET EMFP CONSOLIDATED</b>		<b>(71,850)</b>	<b>(5,989)</b>	<b>(10,789)</b>	<b>(4,800)</b>	<b>(6,234)</b>	<b>5,744</b>	(48%) under budget

\*Budget may change based on donations (2025 budget also includes Gift Card carryforward of \$8,055).

FOOD PANTRY METRICS	2024 Metrics	Feb Metrics	MoM% & chg	Feb YTD Metrics	YoY% & chg
Number of Pounds Received from RRFB	414,777	28,219	(14%) (4,665)	61,103	(12%) (48,159)
Number of Pounds Rescued using FRT	225,327	19,573	(15%) (3,401)	42,547	13% 29,955
Total Number of Client Items Donated	639,072	49,223	(9%) (4,977)	103,423	(3%) (18,534)
Number of Items Received from RRFB	369,280	27,310	(10%) (3,016)	57,636	(6%) (23,464)
Number of Items Received from FRT	184,542	15,340	(24%) (4,842)	35,522	15% 28,590
Number of Items Received from Drop-off Donations	81,907	6,573	78% 2,881	10,265	(25%) (20,317)
Number of Items Received from BSH	3,343				(100%) (3,343)
Number of Items Purchased	39,225	3,271	563% 2,778	3,764	(42%) (16,641)
Number of Items from Inventory	(11,248)				(100%) 11,248
<b>Total Number of Items (Meals) Distributed</b>	<b>667,049</b>	<b>52,494</b>	<b>(4%) (2,199)</b>	<b>107,187</b>	<b>(4%) (23,927)</b>
Pantry Expenses/Distributed Items (average cost per meal)	\$1.60	\$1.59	5% \$0.08	\$1.56	(3%) (\$0.04)
Number of Volunteer Hours	16,503	1,322	(13%) (195)	2,838	3% 527
Number of Distributed Items (Meals) per Volunteer Hour	40	40	10% 4	38	(7%) (3)



# EAST MOUNTAIN FOOD PANTRY

## 28 FEBRUARY 2025

### STATEMENT OF FINANCIAL POSITION (CONSOLIDATED)

Page 2 of 3

	Feb-2025 YTD	2024 YEAR-END
<b>EMFP CONSOLIDATED FINANCIAL POSITION-NET WORTH</b>		
<b>EMFP Consolidated Assets:</b>		
<b>Current Assets:</b>		
<b>Cash and Cash Equivalents:</b>		
Checking	11,430	3,329
Investments	960,223	953,627
Petty Cash	35	39
Savings	6,036	14,024
<b>Total EMFP Consolidated Cash and Cash Equivalents</b>	<b>977,724</b>	<b>971,018</b>
Accounts Receivable	808	2,885
Inventory	58,706	60,446
Prepaid Expenses & Deposits	32,015	32,015
<b>Total EMFP Consolidated Current Assets</b>	<b>1,069,253</b>	<b>1,066,364</b>
<b>Non-Current Assets:</b>		
<b>Property and Equipment:</b>		
Buildings	163,000	163,000
Equipment	193,991	193,991
Improvements	425,661	425,661
Land	167,000	167,000
<b>Total EMFP Consolidated Property and Equipment</b>	<b>949,652</b>	<b>949,652</b>
Accumulated Depreciation	(209,013)	(197,513)
<b>Total EMFP Consolidated Non-Current Assets</b>	<b>740,639</b>	<b>752,139</b>
<b>Total EMFP Consolidated Assets</b>	<b>1,809,893</b>	<b>1,818,503</b>
<b>Current EMFP Consolidated Liabilities:</b>		
Accounts Payable	2,693	1,920
Benefits Accrual	1,840	1,590
Unearned Revenue & Deposits	19,506	22,905
<b>Total EMFP Consolidated Current Liabilities</b>	<b>24,039</b>	<b>26,415</b>
<b>Total EMFP Consolidated Net Assets</b>	<b>1,785,854</b>	<b>1,792,088</b>
<b>EMFP Consolidated Net Assets:</b>		
Net Assets With Temporary Donor Restrictions	44,350	44,350
Net Assets Without Donor Restrictions	1,741,504	1,747,738
<b>Total EMFP Consolidated Net Assets</b>	<b>1,785,854</b>	<b>1,792,088</b>



# EAST MOUNTAIN FOOD PANTRY

28 FEBRUARY 2025

## STATEMENT OF ALLOCATED POOLS

Page 3 of 3

	Feb-2025 YTD	2024 YEAR-END
<b>STATEMENT OF ALLOCATED POOLS</b>		
Food Pantry:		
Accounts Payable	169	(0)
BUSH	165,790	165,790
BUSH-Allocated	59,665	59,665
Co-op	1,919	1,919
Designated-Temporarily Restricted	\$ 44,350	44,350
Designated-Unrestricted	177,276	174,038
Inventory	58,706	60,446
MACI	199,526	193,666
Operating Cash	73,197	78,539
<b>Total Pantry Pools</b>	<b>780,598</b>	<b>778,412</b>
Property:		
Accounts Payable	2,525	1,920
MACI	203,747	198,108
MACI-Allocated		
Operating Cash	61,037	63,428
Sick Leave Accrual	1,840	1,590
Unearned Revenue & Deposits	19,506	22,905
<b>Total Property Pools</b>	<b>288,655</b>	<b>287,952</b>
<b>TOTAL EMFP CONSOLIDATED POOLS</b>	<b>1,069,253</b>	<b>1,066,364</b>
Notes: \$Donor Temporarily Restricted or already Committed		