

EAST MOUNTAIN FOOD PANTRY

2022 BUDGET

FOOD PANTRY BUDGET	2022 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
FOOD PANTRY REVENUE:		
General Fund	108,000	9,000
Allocated:		
MACI	5,000	417
Total Allocated	5,000	417
Governmental Grants	-	-
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
TOTAL FOOD PANTRY REVENUE	477,800	39,817
FOOD PANTRY EXPENSES:		
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	43,700	3,641
Supplies	3,200	267
Utilities	7,000	583
TOTAL FOOD PANTRY EXPENSES	478,100	39,841
NET FOOD PANTRY	(300)	(24)

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PROPERTY BUDGET	2022 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
PROPERTY REVENUE:		
Suite Rental	32,400	2,700
Allocated:		
MACI	36,000	3,000
Total Allocated	36,000	3,000
Interest	800	67
TOTAL PROPERTY REVENUE	69,200	5,767
PROPERTY EXPENSES:		
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	(9,100)	(758)
Total Staffing	900	75
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
TOTAL PROPERTY EXPENSES	44,870	3,740
NET PROPERTY	24,330	2,027
EMFP CHANGE IN NET ASSETS	24,030	2,003

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2022 BUDGET

CAPITAL BUDGET	2022 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
PANTRY CAPITAL		
Capital Equipment	5,000	417
Equipment (Expensed)	(200)	(17)
TOTAL PANTRY CAPITAL	4,800	400

PROPERTY CAPITAL		
Improvements	36,000	3,000
TOTAL PROPERTY CAPITAL	36,000	3,000

TOTAL EMFP CAPITAL EXPENDITURES	40,800	3,400
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