

EAST MOUNTAIN FOOD PANTRY

2023 BUDGET

FOOD PANTRY BUDGET	2023 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
FOOD PANTRY REVENUE:		
General Fund	145,000	12,083
Allocated:		
MACI	5,000	417
Total Allocated	5,000	417
Governmental Grants	100,000	8,333
In-Kind:		
Client Items	655,900	54,658
Total In-Kind	655,900	54,658
Processing Fees	100	8
Interest	1,900	158
Other Income (UBI)	4,200	350
TOTAL FOOD PANTRY REVENUE	912,100	76,007
FOOD PANTRY EXPENSES:		
Allocated:		
MACI	5,000	417
Total Allocated	5,000	417
Advertising	2,500	208
Client Items (85% of Budget Expenses):		
In-Kind (74% of Budget Expenses)	655,900	54,658
Purchased	90,000	7,500
Total Client Items	745,900	62,158
Depreciation	8,200	683
Fees:		
Auditing	8,500	708
Filing	200	17
Processing	100	8
Total Fees	8,800	733
Insurance	3,900	325
Maintenance:		
Normal	9,500	792
Total Maintenance	9,500	792
Mileage	8,500	708
Staffing:		
Gross	68,400	5,700
Sick Leave	2,280	190
Taxes	5,200	433
Workers' Compensation Insurance	1,100	92
Total Staffing	76,980	6,415
Supplies	4,900	408
Utilities	8,300	692
TOTAL FOOD PANTRY EXPENSES	882,480	73,539
NET FOOD PANTRY	29,620	2,468

EAST MOUNTAIN FOOD PANTRY

2023 BUDGET

PROPERTY BUDGET	2023 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
PROPERTY REVENUE:		
Suite Rental	36,900	3,075
Suite Electricity	14,100	1,175
Allocated:		
MACI	75,000	6,250
Total Allocated	75,000	6,250
Interest	1,700	142
TOTAL PROPERTY REVENUE	127,700	10,642
PROPERTY EXPENSES:		
Allocated:		
MACI	75,000	6,250
Total Allocated	75,000	6,250
Depreciation	30,000	2,500
Fees:		
Filing	30	3
Total Fees	30	3
Insurance	12,000	1,000
Maintenance	900	75
Mileage	100	8
Staffing:		
Gross	3,200	267
Sick Leave	107	9
Taxes	245	20
Workers' Compensation Insurance	100	8
Total Staffing	3,652	304
Supplies	240	20
Taxes	2,000	167
Utilities:		
Electric	1,200	100
Septic	500	42
Solid Waste	1,400	117
Water	500	42
Total Utilities	3,600	301
TOTAL PROPERTY EXPENSES	127,522	10,628
NET PROPERTY	178	14
EMFP CHANGE IN NET ASSETS	29,798	2,482

EAST MOUNTAIN FOOD PANTRY

2023 BUDGET

	2023 BUDGET	
	ANNUAL AMOUNT	MONTHLY Average
CAPITAL BUDGET		
PANTRY CAPITAL		
Capital Equipment	5,000	417
Computer Equipment	2,500	208
Furniture	2,500	208
Equipment (Expensed)	-	-
	10,000	833
TOTAL PANTRY CAPITAL	10,000	833
PROPERTY CAPITAL		
Buildings	-	-
Improvements	75,000	6,250
Equipment (Expensed)	200	17
Land	-	-
	75,200	6,267
TOTAL PROPERTY CAPITAL	75,200	6,267
TOTAL EMFP CAPITAL EXPENDITURES	85,200	7,100