



# EAST MOUNTAIN FOOD PANTRY 2024 BUDGET

<b>FOOD PANTRY BUDGET</b>	<b>2024 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>FOOD PANTRY REVENUE:</b>		
General Fund	119,400	9,950
Governmental Grants	157,000	13,083
In-Kind	629,800	-
Interest	9,200	767
Processing Fees	200	17
Other Income (UBI)	5,000	417
<b>TOTAL FOOD PANTRY REVENUE</b>	<b>920,600</b>	<b>76,717</b>
<b>FOOD PANTRY EXPENSES:</b>		
Advertising	2,500	208
Client Items (77% of Budget Expenses):		
In-Kind (70% of Budget Expenses)	629,800	52,483
Purchased	60,300	5,025
Total Client Items	690,100	57,508
Depreciation	37,100	3,092
Fees	8,900	742
Insurance	7,000	583
Maintenance	7,900	658
Staffing	113,500	9,458
Supplies	9,900	825
Transportation	8,900	742
Utilities	11,200	933
<b>TOTAL FOOD PANTRY EXPENSES</b>	<b>897,000</b>	<b>74,749</b>
<b>NET FOOD PANTRY</b>	<b>23,600</b>	<b>1,968</b>



# EAST MOUNTAIN FOOD PANTRY 2024 BUDGET

	<b>2024 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>PROPERTY BUDGET</b>		
<b>PROPERTY REVENUE:</b>		
General	5,500	458
Interest	5,900	492
Rental	58,900	4,909
Other Income	-	-
<b>TOTAL PROPERTY REVENUE</b>	<b>70,300</b>	<b>5,859</b>
<b>PROPERTY EXPENSES:</b>		
Depreciation	33,800	2,817
Fees	-	-
Insurance	6,800	567
Maintenance	6,000	500
Total Staffing	6,000	500
Supplies	500	42
Taxes	2,000	167
Transportation	-	-
Total Utilities	4,100	342
<b>TOTAL PROPERTY EXPENSES</b>	<b>59,200</b>	<b>4,935</b>
<b>NET PROPERTY</b>	<b>11,100</b>	<b>924</b>
<b>EMFP CHANGE IN NET ASSETS</b>	<b>34,700</b>	<b>2,892</b>



# EAST MOUNTAIN FOOD PANTRY 2024 BUDGET

	<b>2024 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>CAPITAL BUDGET</b>		
<b>PANTRY CAPITAL</b>		
Capital Equipment	5,000	417
Computer Equipment	5,000	417
Furniture	5,000	417
Equipment (Expensed)	5,000	417
<b>TOTAL PANTRY CAPITAL</b>	<b>20,000</b>	<b>1,668</b>
<b>PROPERTY CAPITAL</b>		
Buildings	-	-
Improvements	-	-
Equipment (Expensed)	300	25
Land	-	-
<b>TOTAL PROPERTY CAPITAL</b>	<b>300</b>	<b>25</b>
<b>TOTAL EMFP CAPITAL EXPENDITURES</b>	<b>20,300</b>	<b>1,693</b>