



EAST MOUNTAIN FOOD PANTRY 2025 BUDGET

FOOD PANTRY BUDGET

2025 BUDGET

ANNUAL AMOUNT	MONTHLY Average
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FOOD PANTRY REVENUE:

General	129,700	10,808
Grants	6,000	500
In-Kind	817,800	68,150
Interest	24,400	2,033
Processing Fees	200	17
Other Income (UBI)	5,000	417
TOTAL FOOD PANTRY REVENUE	983,100	81,925

FOOD PANTRY EXPENSES:

Advertising	2,000	167
Client Items (79% of Budget Expenses):		
In-Kind (78% of Budget Expenses)	817,800	68,150
Purchased	10,600	883
Total Client Items	828,400	69,033
Depreciation	38,000	3,167
Fees	8,900	742
Insurance	11,100	925
Maintenance	8,600	717
Staffing	120,900	10,075
Supplies	8,600	717
Transportation	10,600	883
Utilities	10,900	908
TOTAL FOOD PANTRY EXPENSES	1,048,000	87,334

NET FOOD PANTRY

(64,900)

(5,409)



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PROPERTY BUDGET		
PROPERTY REVENUE:		
Interest	5,500	458
Rental (Rent plus Electric)	62,000	5,166
TOTAL PROPERTY REVENUE	67,500	5,624
PROPERTY EXPENSES:		
Depreciation	33,800	2,817
Insurance	6,600	550
Maintenance	11,600	967
Staffing	3,800	316
Supplies	200	17
Taxes	3,100	258
Utilities	6,400	533
TOTAL PROPERTY EXPENSES	65,500	5,458
NET PROPERTY	2,000	166
EMFP CHANGE IN NET ASSETS	(62,900)	(5,243)



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	ANNUAL	MONTHLY
	AMOUNT	Average
CAPITAL BUDGET		
PANTRY CAPITAL		
Capital Equipment	40,000	3,333
Equipment (Expensed)	200	17
TOTAL PANTRY CAPITAL	40,200	3,350
PROPERTY CAPITAL		
Equipment (Expensed)	200	17
TOTAL PROPERTY CAPITAL	200	17
TOTAL EMFP CAPITAL EXPENDITURES	40,400	3,367