

# EAST MOUNTAIN FOOD PANTRY

## 2021 BUDGET

<b>FOOD PANTRY BUDGET</b>	<b>2021 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>FOOD PANTRY REVENUE:</b>		
General Fund	63,000	5,250
Third-Party Fees	400	33
Allocated:		
MACI	3,500	292
Total Allocated	3,500	292
NonCash-Client Items	250,000	20,833
Other Income (UBI)	1,100	92
<b>TOTAL FOOD PANTRY REVENUE</b>	<b>318,000</b>	<b>26,500</b>
<b>FOOD PANTRY EXPENSES:</b>		
Allocated:		
MACI	3,500	292
Total Allocated	3,500	292
Advertising	600	50
Breakroom Refreshments	360	30
Client Items (87% of Budget Expenses):		
NonCash (79% of Budget Expenses)	250,000	20,833
Purchased	25,000	2,083
Total Client Items	275,000	22,916
Depreciation & Expensed Equipment	6,600	550
Education Materials	250	21
Filing Fees	100	8
Financial Fees:		
Banking	30	3
Third-Party Fees	400	33
Total Financial Fees	430	36
Insurance	1,500	125
Maintain:		
Normal	4,400	367
Total Maintain	4,400	367
Mileage	4,500	375
Office Supplies	1,400	117
Payroll Allocation from Property	8,800	733
Utilities	7,600	633
<b>TOTAL FOOD PANTRY EXPENSES</b>	<b>315,040</b>	<b>26,253</b>
<b>NET FOOD PANTRY</b>	<b>2,960</b>	<b>247</b>

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<b>PROPERTY BUDGET</b>	<b>2021 BUDGET</b>	
	<b>ANNUAL AMOUNT</b>	<b>MONTHLY Average</b>
<b>PROPERTY REVENUE:</b>		
Suite Rentals	31,200	2,600
Interest	420	35
<b>TOTAL PROPERTY REVENUE</b>	<b>31,620</b>	<b>2,635</b>
<b>PROPERTY EXPENSES:</b>		
Allocated:		
MACI	3,600	300
Total Allocated	3,600	300
Depreciation & Expensed Equipment	13,900	1,158
Filing Fees	30	3
Insurance	3,600	300
Maintain	3,500	292
Mileage	120	10
Office Supplies	240	20
Staffing:		
Payroll	9,000	750
Payroll Taxes	700	58
Payroll Allocation to Pantry	<b>(8,800)</b>	<b>(733)</b>
Total Staffing	900	75
Taxes-Property	2,200	183
Utilities:		
Septic	200	17
Solid Waste	1,500	125
Water	1,300	108
Total Utilities	3,000	250
<b>TOTAL PROPERTY EXPENSES</b>	<b>31,090</b>	<b>2,591</b>
<b>NET PROPERTY</b>	<b>530</b>	<b>44</b>

<b>EMFP CHANGE IN NET ASSETS</b>	<b>3,490</b>	<b>291</b>
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## 2021 BUDGET

<b>CAPITAL BUDGET</b>	<b>2021 BUDGET</b>	
	ANNUAL AMOUNT	MONTHLY Average
<b>PANTRY CAPITAL</b>		
Capital Equipment	11,200	933
Computer Equipment	-	-
Furniture	-	-
Expensed	3,000	250
<b>TOTAL PANTRY CAPITAL</b>	<b>14,200</b>	<b>1,183</b>
<b>PROPERTY CAPITAL</b>		
Buildings	-	-
Improvements	36,000	3,000
Expensed	-	-
Land	-	-
<b>TOTAL PROPERTY CAPITAL</b>	<b>36,000</b>	<b>3,000</b>
<b>TOTAL EMFP CAPITAL EXPENDITURES</b>	<b>50,200</b>	<b>4,183</b>