EAST MOUNTAIN FOOD PANTRY
31 AUGUST 2020
STATEMENT OF ACTIVITIES

	2020 BUDGET		August-2020		YTD 2020		
	ANNUAL	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	
FOOD PANTRY REPORTING	AMOUNT	AMOUNT	AMOUNT	VARIANCE	AMOUNT	VARIANCE	
FOOD PANTRY REVENUE:							
General Fund	42,000	3,500	9,657	6,157	93,921	65,921	235% over budget
Third-Party Fees	100	8	79	71	562	498	778% over budget
Allocations-Miscellaneous:							
MACI	-	-	700	700	2,900	2,900	no budget
Thanksgiving Baskets	3,000	250	-	(250)	-	(2,000)	(100%) under budget
Designated Items	-	-	-	-	6,000	6,000	no budget
Total Allocations-Miscellaneous	3,000	250	700	450	8,900	6,900	
Governmental Grants	-	-	-	-	13,700	13,700	no budget
InKind-Operations:							no budget
Advertising	-	-	-	-	-	-	
Maintenance	-	-	-	-	30	30	
Office Supplies	-	-	-	-	98	98	
Total InKind-Operations	-	-	-	-	128	128	
NonCash-Client Items	147,000	12,250	36,224	23,974	219,794	121,794	124% over budget
TOTAL FOOD PANTRY REVENUE	192,100	16,008	46,659	30,651	337,005	208,941	163% over budget 214% over budget (cash only)
FOOD PANTRY EXPENSES:							
Allocated:							
Inventory Adjustment	-	-	-	-	-	-	no budget
MACI	-	-	700	700	13,744	13,744	no budget
Thanksgiving Baskets	-	-	-	-	-	-	no budget
Designated Items	-	-	-	-	6,000	6,000	no budget
Total Allocated	-	-	700	700	19,744	19,744	
Advertising	300	25	-	(25)	1,357	1,157	578% over budget
Breakroom Refreshments & Meetings	100	8	-	(8)	300	236	369% over budget
Client Items (90% of Budget Expenses):							
NonCash (80% of Budget Expenses)	147,000	12,250	36,224	23,974	219,794	121,794	124% over budget
Inventory	-	-	-	-	-	-	no budget
Purchased	17,000	1,417	1,276	(141)	11,211	(125)	(1%) under budget
Thanksgiving Baskets	3,000	250	-	(250)	-	(2,000)	(100%) under budget
Total Client Items	167,000	13,917	37,500	23,583	231,005	119,669	
Depreciation & Expensed Equipment	2,800	233	715	482	3,989	2,125	114% over budget
Education Materials	-	-	-	-	-	-	no budget
Filing Fees	100	8	-	(8)	83	19	30% over budget
Financial Fees:							
Banking	10	1	-	(1)	26	18	228% over budget
Third-Party Fees	100	8	79	71	562	498	778% over budget
Total Financial Fees	110	9	79	70	588	516	
Insurance	1,900	158	114	(44)	952	(312)	(25%) under budget
Maintain:							
Normal	3,280	273	305	32	2,387	203	9% over budget
Remodel	-	-	-	-	184	184	no budget
Total Maintain	3,280	273	305	32	2,571	387	
Mileage	-	-	377	377	899	899	no budget
Office Supplies	200	17	326	309	709	573	421% over budget
Staffing:							
Payroll	-	-	-	-	-	-	no budget
Payroll Taxes	-	-	-	-	-	-	no budget
Benefits	-	-	-	-	-	-	
Payroll Allocation from Property	4,301	358	781	423	6,173	3,309	116% over budget
Total Staffing	4,301	358	781	423	6,173	3,309	
Utilities	4,500	375	795	420	4,010	1,010	34% over budget
TOTAL FOOD PANTRY EXPENSES	184,591	15,381	41,691	26,310	272,380	149,332	121% over budget
NET FOOD PANTRY	7,509	627	4,967.80	4,341	64,625.12	59,609	1188% over budget

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PROPERTY REPORTING							
PROPERTY REVENUE:							
Suite Rentals	28,800	2,400	2,550	150	19,375	175	1% over budget
Allocate:							
MACI	-	-	-	-	40,000	40,000	no budget
Property	-	-	-	-	-	-	no budget
Total Allocations	-	-	-	-	40,000	40,000	
Interest	190	16	47	31	393	265	207% over budget
Other	-	-	-	-	-	-	no budget
TOTAL PROPERTY REVENUE	28,990	2,416	2,597	181	59,768	40,440	209% over budget
PROPERTY EXPENSES:							
Allocated:							
MACI	3,000	250	250	-	39,500	37,500	1875% over budget
Property	-	-	-	-	-	-	no budget
Total Allocated	3,000	250	250	-	39,500	37,500	
Depreciation & Expensed Equipment	10,300	858	702	(156)	5,366	(1,498)	(22%) under budget
Filing Fees	60	5	-	(5)	-	(40)	(100%) under budget
Insurance	4,400	367	292	(75)	2,237	(699)	(24%) under budget
Maintain	2,100	175	(125)	(300)	2,557	1,157	83% over budget
Mileage	-	-	-	-	-	-	no budget
Office Supplies	-	-	-	-	-	-	no budget
Staffing:							
Payroll	7,000	583	730	147	6,370	1,706	37% over budget
Payroll Taxes	500	42	56	14	487	151	
Benefits	-	-	-	-	-	-	
Payroll Allocation to Pantry	(4,301)	(358)	(781)	(423)	(6,173)	(3,309)	116% over budget
Total Staffing	3,199	267	5	(262)	684	(1,452)	
Taxes-Property	3,000	250	167	(83)	1,338	(662)	(33%) under budget
Utilities:							
Electric	-	-	-	-	116	116	no budget
Septic	200	17	-	(17)	-	(136)	(100%) under budget
Solid Waste	1,100	92	-	(92)	845	109	15% over budget
Water	600	50	135	85	520	120	30% over budget
Total Utilities	1,900	159	135	(24)	1,482	210	
TOTAL PROPERTY EXPENSES	27,959	2,331	1,426	(905)	53,164	34,516	185% over budget
NET PROPERTY	1,031	85	1,170.64	1,086	6,604.01	5,924	871% over budget
CHANGE IN NET ASSETS	8,540	712	6,138	5,426	71,229	65,533	1151% over budget

Positive Impact On Cash Flow

Negative Impact on Cash Flow

nnn or (nnn)-Offsets Indicates no Impact on Cash Flow

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EAST MOUNTAIN FOOD PANTRY
31 AUGUST 2020
STATEMENT OF ACTIVITIES
(CONSOLIDATED)

	2020 BUDGET		August-2020		YTD 2020	
	ANNUAL AMOUNT	MONTHLY AMOUNT	MONTHLY AMOUNT	MONTHLY VARIANCE	YTD AMOUNT	YTD VARIANCE
EMFP REVENUE (% of Budget):						
Donations:						
General Fund (0% of Budget)	42,000	3,500	9,657	6,157	93,921	65,921
Governmental Grants (0%)	-	-	-	-	13,700	13,700
InKind-Operations (Tot Designated 1%)	-	-	-	-	128	128
MACI	-	-	700	700	42,900	42,900
NonCash (Client Items) (67%)	147,000	12,250	36,224	23,974	219,794	121,794
Property Purchase	-	-	-	-	-	-
Thanksgiving Food Baskets	3,000	250	-	(250)	-	(2,000)
Designated Items	-	-	-	-	6,000	6,000
Total Donations	192,000	16,000	46,580	30,580	376,443	248,443
Rent from Suites (13%)	28,800	2,400	2,550	150	19,375	175
Third-Party Fees	100	8	79	71	562	498
Interest	190	16	47	31	393	265
Other	-	-	-	-	-	-
TOTAL EMFP REVENUE	221,090	18,424	49,256	30,832	396,773	249,381
EMFP EXPENSES:						
Allocated:						
Inventory Adjustment	-	-	-	-	-	-
MACI	3,000	250	950	700	53,244	51,244
Property	-	-	-	-	-	-
Thanksgiving Baskets	-	-	-	-	-	-
Designated Items	-	-	-	-	6,000	6,000
Total Allocated	3,000	250	950	700	59,244	57,244
Advertising	300	25	-	(25)	1,357	1,157
Breakroom Refreshments & Meetings	100	8	-	(8)	300	236
Client Items:						
Donations-NonCash	147,000	12,250	36,224	23,974	219,794	121,794
Inventory	-	-	-	-	-	-
Purchased	17,000	1,417	1,276	(141)	11,211	(125)
Thanksgiving Baskets	3,000	250	-	(250)	-	(2,000)
Total Client Items	167,000	13,917	37,500	23,583	231,005	119,669
Depreciation & Expensed Equipment	13,100	1,091	1,417	326	9,355	627
Education Materials	-	-	-	-	-	-
Filing Fees	160	13	-	(13)	83	(21)
Financial Fees:						
Banking	10	1	-	(1)	26	18
Third-Party Fees	100	8	79	71	562	498
Total Financial Fees	110	9	79	70	588	516
Insurance	6,300	525	405	(120)	3,188	(1,012)
Maintenance	5,380	448	180	(268)	5,129	1,545
Mileage	-	-	377	377	899	899
Office Supplies	200	17	326	309	709	573
Staffing						
Payroll	7,000	583	730	147	6,370	1,706
Payroll Taxes	500	42	56	14	487	151
Benefits	-	-	-	-	-	-
Total Staffing	7,500	625	786	161	6,857	1,857
Taxes-Property	3,000	250	167	(83)	1,338	(662)
Utilities	6,400	534	930	396	5,492	1,220
TOTAL EMFP EXPENSES	212,550	17,712	43,118	25,406	325,544	183,848
CHANGE IN NET ASSETS	8,540	712	6,138	5,426	71,229	65,533

EAST MOUNTAIN FOOD PANTRY
31 AUGUST 2020
STATEMENT OF FINANCIAL POSITION

	Aug-2020 YTD	2019 YEAR END
NET WORTH		
Assets		
Cash and Bank Accounts		
Checking	3,000.00	10,449.25
Savings	194,158.03	-
Petty Cash	78.02	61.24
Vanguard	3,503.89	69,237.36
Receivables (Due to EMFP)	1,173.85	903.48
Total Cash and Bank Accounts	201,913.79	80,651.33
Other Assets		
Pantry-Inventory	19,989.06	19,989.06
Equipment & Improvements	52,804.59	29,231.60
Property-Sedillo	265,000.00	265,000.00
•Accumulated Depreciation	(24,407.96)	(15,102.66)
Total Other Assets	313,385.69	299,118.00
Total Assets	515,299.48	379,769.33
Liabilities		
Payments Due	5,598.47	1,848.45
PPP Loan	1,307.00	-
Total Liabilities	6,905.47	1,848.45
Total Net Assets	508,394.01	377,920.88
Net Assets		
Unrestricted Assets	423,408.15	337,911.33
Restricted Assets	84,985.86	40,009.55
Total Net Assets	508,394.01	377,920.88

EAST MOUNTAIN FOOD PANTRY
31 AUGUST 2020
STATEMENT OF ALLOCATED POOLS

		Aug-2020 YTD	2019 YEAR END
POOLS (• Restricted)			
Pantry-MACI Savings	•	7,657.41	2,046.39
Pantry-Operating Cash		94,236.55	29,611.43
Pantry-Thanksgiving Baskets	•	2,038.93	2,038.93
Pantry-Designated Items	•	-	-
Payments Due (Owed to Others)		5,598.47	1,848.45
PPP Loan		1,307.00	-
Property-MACI Savings	•	75,289.52	35,924.23
Property-Operating Cash		15,785.91	9,181.90
TOTAL POOLS		201,913.79	80,651.33

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EAST MOUNTAIN FOOD PANTRY
31 AUGUST 2020
STATEMENT OF CASH FLOWS

	Aug-2020 Month Only AMOUNT	Aug-2020 YTD AMOUNT
BEGINNING CASH ON HAND	192,864.90 Last month end	80,651.33 Last Year End
REVENUE:		
Revenue from Pantry:		
General Fund Donations	9,656.57	93,921.28
Grants	-	13,700.00
Restricted Purposes	700.00	48,900.00
Third-Party Fees	78.80	561.85
TOTAL Revenue from Pantry	10,435.37	157,083.13
Revenue from Property:		
Rent	2,550.00	19,375.00
Vendor Rentals	-	-
TOTAL Revenue from Property	2,550.00	19,375.00
Revenue from other sources:		
Interest	46.79	392.67
Other	-	-
TOTAL Revenue from other sources	46.79	392.67
TOTAL REVENUE	13,032.16	176,850.80
DISBURSEMENTS:		
Disbursements for Operations:		
Program Related:		
Client Items	1,276.32	11,211.10
Thanksgiving Baskets	-	-
TOTAL Program Related	1,276.32	11,211.10
Occupancy:		
Utilities	929.90	5,491.86
Maintenance, repair	179.97	5,128.52
InKind Maintenance (credit)	-	(29.51)
Taxes	167.25	1,338.00
TOTAL Occupancy	1,277.12	11,928.87
Services:		
Banking	-	26.21
Filing Fees	-	83.00
Third-Party Fees	78.80	561.85
TOTAL Services	78.80	671.06
Staffing:		
Payroll	730.00	6,370.00
Payroll taxes	55.85	487.32
Benefits and staff exp	-	-
TOTAL Staffing	785.85	6,857.32
Other Operating:		
Insurance	405.48	3,188.33
Mileage	377.20	898.73
Office exp (phone, postage, supplies)	326.30	1,008.61
InKind Office exp (credit)	-	(98.43)
Printing and Advertising	-	1,356.78
InKind Printing and Ad exp (credit)	-	-
TOTAL Other Operating	1,108.98	6,354.02
TOTAL Disbursements for Operations	4,527.07	37,022.37
DISBURSEMENTS for Financing:		
Payments Due	(963.72)	(3,750.02)
PPP Loan	-	(1,307.00)
TOTAL DISBURSEMENTS for Financing	(963.72)	(5,057.02)
DISBURSEMENTS for Capital Expenses:		
Equipment-Expensed	419.92	2,118.68
Equipment-Depreciated	-	5,844.00
Improvements	-	15,660.31
Property	-	-
TOTAL DISBURSEMENTS for CapEx	419.92	23,622.99
TOTAL DISBURSEMENTS	3,983.27	55,588.34
NET CASH FOR THE PERIOD	9,048.89	121,262.46
ENDING CASH ON HAND	201,913.79	201,913.79
	Up 4.7% For Month	Up 150.4% For Year

LEGEND:
- CASH
- Headings Only No Data
- Calculations
- Data