

Monroe City Food Pantry
2025 Budget

	Date	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	ANNUAL
	Beg Balance	14,138.97	16,106.47	12,548.37	12,124.44	11,449.01	11,805.15	11,592.74	10,801.07	10,482.26	10,133.88	15,108.59	25,319.88	TOTALS
DEPOSITS														
Donations														-
<i>Individual</i>		1,418.50	230.00		151.00	6.00		134.00			34.00	11,451.00	405.00	13,829.50
<i>Copr/Comp/Church</i>		700.00				705.00	321.00	500.00			5,671.53	750.00	2,500.00	11,147.53
<i>Foundation</i>				16.30					23.00		13.25	1,000.00		1,052.55
United Way		290.00	290.00	290.00	290.00	475.00	275.00	287.00	275.00	275.00	275.00	275.00	415.00	3,712.00
Fundraiser														-
Miscellaneous										120.00		31.60		151.60
TOTAL DEPOSITS		2,408.50	520.00	306.30	441.00	1,186.00	596.00	921.00	298.00	395.00	5,993.78	13,507.60	3,320.00	29,893.18
DEDUCTIONS														
Cleaning														-
Director			250.00	250.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Equipment														-
Insurance			3,405.00											3,405.00
Maintenance								830.31						830.31
Meals														-
Mileage Exp											100.80			100.80
Miscellaneous			25.00		28.00									53.00
Mowing						50.00	100.00	75.00				100.00		325.00
Oasis					240.00									240.00
Pest Control														-
Postage & Shipping												85.20		85.20
Product for Monthly Boxes												2,491.32	3,123.05	5,614.37
Safe Deposit Box		28.50												28.50
Spectrum (Internet)		89.99		179.98		230.00	110.00	220.00		110.00	220.00		220.00	1,379.97
Spectrum (Phone)														-
Supplies		16.31				33.50					93.70	8.00	9.19	160.70
Trash Service		33.55	35.56	35.56	35.56	35.56	35.56	35.56	35.56	35.56	35.56	35.56	35.56	424.71
Utilities		221.05	362.54	264.69	287.07	230.80	312.85	276.00	331.25	347.82	284.61	326.23	259.72	3,504.63
Walmart Delivery		51.60			25.80			25.80			34.40			137.60
TOTAL DEDUCTIONS		441.00	4,078.10	730.23	1,116.43	829.86	808.41	1,712.67	616.81	743.38	1,019.07	3,296.31	3,897.52	19,289.79
ENDING BALANCE		16,106.47	12,548.37	12,124.44	11,449.01	11,805.15	11,592.74	10,801.07	10,482.26	10,133.88	15,108.59	25,319.88	24,742.36	24,742.36
CD BALANCE		5,649.83					5,666.50			5,875.43				5,952.34