ORGANIZATION BUDGET

This form is to be filled out reflecting the revenue and expenses of the entire organization.

AGENCY NAME: **Monroe City Food Pantry**

REVENUE	Fiscal Last Year Actual (2025)	Fiscal This (2025)	Fiscal Next (2026)
Allocation from this United Way	$ 3,712.00	$ 3,000.00	$ 3,300.00
Allocated by Other United Ways			
Other Funders (Shared below by segment)			
*Individuals	$ 13,829.50	$ 5,000.00	$ 8,000.00
*Corporate/Company	$ 11,147.53	$ 3,000.00	$ 7,500.00
*Foundations	$ 1,052.55	$ 3,000.00	$ 1,000.00
*Legacies & Bequests (Unrestricted)			
*Government			
Special Fundraising Events (Listed by Event)		$ 2,500.00	
*			
Contributed by Associated Organizations			
Membership Dues			
Program Services Fees			
Sales of Materials			
Investment Income			
Miscellaneous Revenue	$ 151.60		
Other (please specify):			
*			
TOTAL REVENUE	**$ 29,893.18**	**$ 16,500.00**	**$ 19,800.00**

EXPENSES	Fiscal Last Year Actual (2025)	Fiscal This Year Budgeted (2025	Fiscal Next Year Proposed (2026
Salaries (Listed below individually)			
* Director - Sherri Lemongelli	$ 3,000.00	$ 3,000.00	$ 3,000.00
*			
Employee Benefits			
Payroll Taxes, etc.			
Insurance	$ 3,405.00	$ 3,300.00	$ 3,500.00
Professional Fees			
Supplies			
* *Supplies*	$ 160.70	$ 260.00	$ 156.00
* *Safety Deposit Box*	$ 28.50	$ 28.50	$ 28.50
Telephone			
* *Spectrum Internet*	$ 1,379.97	$ 1,080.00	$ 1,320.00
* *Spectrum Phone*		$ -	
Postage & Shipping	$ 85.20	$ 75.00	$ 100.00
Occupancy			
Equipment (Purchase/Rental/Maintenance)			
* *Equip. Purchase (New)*		$ 500.00	$ 500.00
* *Equip. Rental/Maintenance*	$ 830.31	$ 1,000.00	$ -
Building (Maintenance)			
* *Building Maintenance*		$ 1,000.00	$ -
* *Mowing*	$ 325.00	$ -	$ 350.00
* *Utilities*	$ 3,504.63	$ 3,000.00	$ 3,600.00
* *Trash Services*	$ 424.71	$ 402.60	$ 426.72
* *Pest Control*		$ 60.00	$ 60.00
Printing & Publications			
Travel	$ 100.80		$ 100.00
Conferences/Conventions & Meetings			
Specific Assistance to Individuals			
* *Product for Monthly Boxes*	$ 5,614.37	$ 2,000.00	$ 6,000.00
Membership Dues			
* *Oasis*	$ 240.00	$ 240.00	$ 240.00
Awards & Grants			
Miscellaneous	$ 53.00		$ 50.00
Payments to Affiliated Organizations			
* *Wal-Mart Delivery (LOQW)*	$ 137.60	$ 206.40	$ 140.00
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	**$ 19,289.79**	**$ 16,152.50**	**$ 19,571.22**

	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
EXCESS (DEFICIT)	**$ 10,603.39**	**$ 347.50**	**$ 228.78**