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For calendar year 2023, or tax year beginning _____, ending _____		

Name \_\_\_\_\_ Taxpayer Identification Number \_\_\_\_\_

**MILTON COMMUNITY FOOD PANTRY, INC.**

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		2022	2023	Differences
<b>Revenue</b>	1. Contributions, gifts, grants	319,059	634,537	315,478
	2. Membership dues and assessments			
	3. Government contributions and grants	3,160	15,802	12,642
	4. Program service revenue			
	5. Investment income	45	204	159
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue		1,680	1,680
	<b>12. Total revenue.</b> Add lines 1 through 11		<b>322,264</b>	<b>652,223</b>
<b>Expenses</b>	13. Grants and similar amounts paid	172,380	362,495	190,115
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits			
	17. Professional fundraising fees			
	18. Other professional fees	3,180	3,150	-30
	19. Occupancy, rent, utilities, and maintenance	8,479		-8,479
	20. Depreciation and Depletion	6,730	8,943	2,213
	21. Other expenses	18,737	47,542	23,805
	<b>22. Total expenses.</b> Add lines 13 through 21	<b>209,506</b>	<b>417,130</b>	<b>207,624</b>
	<b>23. Excess or (Deficit).</b> Subtract line 22 from line 12	<b>112,758</b>	<b>235,093</b>	<b>122,335</b>
<b>Other Information</b>	24. Total exempt revenue	322,264	652,223	329,959
	25. Total unrelated revenue			
	26. Total excludable revenue	45	1,884	1,839
	27. Total assets	502,311	735,828	233,517
	28. Total liabilities	40,000	38,424	-1,576
	29. Retained earnings	462,311	697,404	235,093
	30. Number of voting members of governing body	11	10	
	31. Number of independent voting members of governing body	11	10	
32. Number of employees	0	0		
33. Number of volunteers	31	40		

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Form <b>990</b>	<b>Tax Return History</b>	<b>2023</b>
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Name <b>MILTON COMMUNITY FOOD PANTRY, INC.</b>	Employer Identification Number <b>**-***0129</b>
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	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants		199,969	297,991	322,219	650,339	
Membership dues						
Program service revenue						
Capital gain or loss						
Investment income		60	54	45	204	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue					1,680	
<b>Total revenue</b>		<b>200,029</b>	<b>298,045</b>	<b>322,264</b>	<b>652,223</b>	
Grants and similar amounts paid		81,835	131,395	172,380	362,495	
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation						
Professional fees		1,310	4,510	3,180	3,150	
Occupancy costs		3,600	4,800	8,479		
Depreciation and depletion		466	1,302	6,730	8,943	
Other expenses		7,952	9,789	18,737	42,542	
<b>Total expenses</b>		<b>95,163</b>	<b>151,796</b>	<b>209,506</b>	<b>417,130</b>	
<b>Excess or (Deficit)</b>		<b>104,866</b>	<b>146,249</b>	<b>112,758</b>	<b>235,093</b>	
<b>Total exempt revenue</b>		<b>200,029</b>	<b>298,045</b>	<b>322,264</b>	<b>652,223</b>	
Total unrelated revenue						
Total excludable revenue		60	54	45	1,884	
Total Assets		203,304	349,553	502,311	735,828	
Total Liabilities				40,000	38,424	
Net Fund Balances		203,304	349,553	462,311	697,404	

**Federal Statements**

**Taxable Interest on Investments**

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<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
	\$ 204					
Total	\$ <u>204</u>					

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## Federal Statements

**Form 990, Part IX, Line 24e - All Other Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
TAXES AND LICENSES	\$ 525	\$ 525	\$	\$
Total	<u>\$ 525</u>	<u>\$ 525</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Schedule A, Part II, Line 1(e)

Description	Amount
	\$ 4,618
DONATIONS	353,375
DONATIONS	190
GRANTS	1,500
MATTHEW JAMES HALEY TRUST	
Cash Contribution	25,000
DELAWARE COMMUNITY FOUNDATION	
Cash Contribution	100,000
PERDUE FOUNDATION, INC	
Cash Contribution	25,000
DRAPER HOLDINGS CHARITABLE FDNT	
Cash Contribution	12,500
RED WAGON - CALAGIONE FAMILY FDNT	
Cash Contribution	10,000
CHICHESTER DUPONT FOUNDATION, INC.	
Cash Contribution	30,000
WSFS	
Cash Contribution	5,000
MASONIC CHARITIES OF DELAWARE	
Cash Contribution	5,000
BOSTON BEER COMPANY	
Cash Contribution	6,372
THE WATER'S EDGE CHURCH	
Cash Contribution	10,600
RENT	
LRAC	
Cash Contribution	50,000
EMERGENCY RURAL HEALTH CHARE	
Cash Contribution	11,184
Total	\$ <u>650,339</u>

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**Federal Statements****Schedule A, Part II, Line 5 - Excess Gifts**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
CARL FREEMAN FOUNDATION, INC.	\$ 15,000	\$
ALLAN MYERS, INC.	2,500	
PERDUE FOUNDATION, INC	27,500	
SUSSEX COUNTY HUMAN SERVICES GRANT	10,850	
RED WAGON - CALAGIONE FAMILY FDNT	17,500	
WAWA FOUNDATION	1,500	
ROCK HARBOR FOUNDATION	5,000	
WSFS	12,500	
SALLY MAGINN & ROGER SIMON	25,001	
MASONIC CHARITIES OF DELAWARE	15,000	
BOSTON BEER COMPANY	27,429	
THE WATER'S EDGE CHURCH	23,400	
Total	\$ <u>183,180</u>	\$ <u>0</u>

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**Federal Statements**

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**Schedule A, Part II, Line 8(e)**

Description

Amount

\$ 204

Total

\$ 204

**Schedule A, Part II, Line 9(e)**

Description

Amount

\$ 1,680

MISCELLANEOUS

Less: Deductions

-1,000

Total

\$ 680

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