

Meals on Wheels People

Statement of Operations

Budget: 7/1/22 - 6/30/23

Consolidated

Board Approved 6/1/2022

Revenue:

Government:

Older Americans Act	2,105,290
Medicaid	1,756,509
NSIP (formerly USDA)	343,014
ARP/Covid	796,080
Local Governments	318,343
Participant Contributions Congregate	54,950
Participant Contributions Home Delivered	375,749

Fund raising:

Grants	600,000
Donations	2,566,739
Direct mail	1,294,383
Partnerships	360,000
Special Events	725,000
Center Fundraising	168
Release restricted	1,182,500

Meal sales :

The Diner Vancouver	515,220
Contract meal sales	944,938

Other :

Merchandise Sales	138,254
Interest earned and other investment earnings	108
Rental revenue	53,232
Board Designated Funds for Operations	1,569,734
Transfer from (to) Endowment & Investments	302,504

Total revenue 16,002,715

Expenses:

Personnel:

Salaries and wages	6,441,326
Payroll taxes and benefits	1,742,168
Contract employees	65,000

Food:

Program meals	3,242,605
Supplemental Food	500,000
Food for events	17,900
Food and supplies for revenue	16,699
MOW Supplies	373,850
Food Service Supplies	82,692

Professional services	516,777
Printing	265,712
Rent	421,543
Utilities	210,372
Telephone and internet	78,861
Postage	108,241
Truck costs	111,600
Insurance	152,520
Office Supplies	22,230
Small Equipment	62,960
Repairs and maintenance	112,400
Training	37,469
Subscriptions and memberships	41,895
Janitorial services and supplies	63,984
Mileage	61,502
Out of town travel	18,425
Volunteer costs	10,080
Center programming	1,700
Fundraising costs	34,000
Recruitment ads	16,000
Advertising	454,600
Bank charges	92,037
Wellness	10,600
Employee Recognition	20,106
Miscellaneous	48,296
Trademark Amortization	972
Depreciation	545,592

Total Expenses 16,002,715

Revenue over (under) expenses 0