Meals on Wheels People

Statement of Operations Budget: 7/1/22 - 6/30/23 Consolidated

Board Approved 6/1/2022

Revenue:

Government:

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:

Salaries and wages 6,441,326 Payroll taxes and benefits 1,742,168 Contract employees 65,000 Food: ************************************	Personnel:	
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	Salaries and wages	6,441,326
Food: 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 Bank charges 92,037 Wellness	Payroll taxes and benefits	1,742,168
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 <td>Contract employees</td> <td>65,000</td>	Contract employees	65,000
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 Advertising 454,600 Bank charges 92,037 Wellness	Food:	
Food for events17,900Food and supplies for revenue16,699MOW Supplies373,850Food Service Supplies82,692Professional services516,777Printing265,712Rent421,543Utilities210,372Telephone and internet78,861Postage108,241Truck costs111,600Insurance152,520Office Supplies22,230Small Equipment62,960Repairs and maintenance112,400Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Program meals	3,242,605
Food and supplies for revenue MOW Supplies16,699MOW Supplies373,850Food Service Supplies82,692Professional services516,777Printing265,712Rent421,543Utilities210,372Telephone and internet78,861Postage108,241Truck costs111,600Insurance152,520Office Supplies22,230Small Equipment62,960Repairs and maintenance112,400Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Supplemental Food	500,000
MOW Supplies373,850Food Service Supplies82,692Professional services516,777Printing265,712Rent421,543Utilities210,372Telephone and internet78,861Postage108,241Truck costs111,600Insurance152,520Office Supplies22,230Small Equipment62,960Repairs and maintenance112,400Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715		17,900
Food Service Supplies82,692Professional services516,777Printing265,712Rent421,543Utilities210,372Telephone and internet78,861Postage108,241Truck costs111,600Insurance152,520Office Supplies22,230Small Equipment62,960Repairs and maintenance112,400Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Food and supplies for revenue	16,699
Professional services516,777Printing265,712Rent421,543Utilities210,372Telephone and internet78,861Postage108,241Truck costs111,600Insurance152,520Office Supplies22,230Small Equipment62,960Repairs and maintenance112,400Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	MOW Supplies	373,850
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	Food Service Supplies	82,692
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	Professional services	516,777
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	Printing	265,712
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	Rent	421,543
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		210,372
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	Telephone and internet	78,861
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	Postage	108,241
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	Truck costs	111,600
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	Insurance	152,520
Repairs and maintenance112,400Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Office Supplies	22,230
Training37,469Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Small Equipment	62,960
Subscriptions and memberships41,895Janitorial services and supplies63,984Mileage61,502Out of town travel18,425Volunteer costs10,080Center programming1,700Fundraising costs34,000Recruitment ads16,000Advertising454,600Bank charges92,037Wellness10,600Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Repairs and maintenance	112,400
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	Training	37,469
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		41,895
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	Janitorial services and supplies	63,984
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	Mileage	61,502
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	Out of town travel	18,425
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	Volunteer costs	10,080
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	Center programming	1,700
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	Fundraising costs	34,000
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		16,000
Wellness 10,600 Employee Recognition 20,106 Miscellaneous 48,296 Trademark Amortization 972 Depreciation 545,592 Total Expenses 16,002,715	0	-
Employee Recognition20,106Miscellaneous48,296Trademark Amortization972Depreciation545,592Total Expenses16,002,715	Bank charges	92,037
Miscellaneous 48,296 Trademark Amortization 972 Depreciation 545,592 Total Expenses 16,002,715	Wellness	10,600
Trademark Amortization 972 Depreciation 545,592 Total Expenses 16,002,715	Employee Recognition	20,106
Depreciation 545,592 Total Expenses 16,002,715		48,296
Total Expenses 16,002,715	Trademark Amortization	972
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Revenue over (under) expenses 0	•	16,002,715
	Revenue over (under) expenses	0