

# Meals on Wheels People

Statement of Operations

Budget: 7/1/23 - 6/30/24

## Consolidated

Board Approved 6/7/2023

### Revenue:

#### Government:

Older Americans Act	2,371,026
Medicaid	2,104,049
NSIP (formerly USDA)	250,576
ARP/Covid	250,000
Local Governments	133,921
Participant Contributions Congregate	54,428
Participant Contributions Home Delivered	443,838

#### Fund raising:

Grants	1,000,000
Donations	3,313,764
Direct mail	1,145,802
Partnerships	368,561
Special Events	750,000
Center Fundraising	-
Release restricted	241,615

#### Meal sales :

The Diner Vancouver	553,056
Contract meal sales	1,279,995

#### Other :

Merchandise Sales	102,518
Interest earned and other investment earnings	108
Rental revenue	55,320
Board Designated Funds for Operations	1,593,266
Transfer from (to) Endowment & Investments	637,834
<b>Total revenue</b>	<b>16,649,676</b>

### Expenses:

#### Personnel:

Salaries and wages	6,784,590
Payroll taxes and benefits	1,870,813
Contract employees	65,000

#### Food:

Program meals	3,091,401
Supplemental Food	518,000
Food for events	22,700
Food and supplies for revenue	8,130
MOW Supplies	430,583
Food Service Supplies	63,922
Professional services	636,084
Printing	280,795
Rent	413,876
Utilities	197,664
Telephone and internet	86,856
Postage	156,395
Truck costs	97,440
Insurance	169,764
Office Supplies	45,050
Small Equipment	71,664
Repairs and maintenance	182,800
Training	35,349
Subscriptions and memberships	85,433
Janitorial services and supplies	38,772
Mileage	41,672
Out of town travel	14,450
Volunteer costs	10,680
Center programming	3,420
Fundraising costs	34,000
Recruitment ads	4,645
Advertising	467,600
Bank charges	91,293
Wellness	10,000
Employee Recognition	21,546
Miscellaneous	35,112
Trademark Amortization	1,044
Depreciation	561,132
<b>Total Expenses</b>	<b>16,649,676</b>

**Revenue over (under) expenses**

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