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 Directors	3,313,764
Direct mail Partnerships	1,145,802 368,561
Special Events	750,000
Center Fundraising	750,000
Release restricted	241,615
Meal sales :	241,013
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
Total revenue	16,649,676
Expenses: Personnel:	
Salaries and wages	6,784,590
Payroll taxes and benefits	1,870,813
Contract employees	65,000
Food:	03,000
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	156,39
Truck costs	97,440
Insurance	169,764
Office Supplies	45,050
Small Equipment	71,664
Repairs and maintenance	182,800
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Subscriptions and memberships	85,433
Subscriptions and memberships Janitorial services and supplies	85,433 38,772
Subscriptions and memberships Janitorial services and supplies Mileage	85,433 38,777 41,677
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel	85,433 38,772 41,672 14,450
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs	85,433 38,772 41,672 14,450 10,680
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming	85,433 38,777 41,677 14,450 10,680 3,420
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs	85,433 38,772 41,672 14,450 10,680 3,420 34,000
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads	85,43: 38,77: 41,67: 14,450: 10,680: 3,420: 34,000: 4,64:
Subscriptions and memberships Janitorial services and supplies Mileage Out of fown travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising	85,43: 38,77: 41,67: 14,45(10,68(3,42(34,00(4,64! 467,60(
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising Bank charges	85,43: 38,77: 41,67: 14,45(10,68(3,42(34,00(4,64: 467,600 91,29:
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising Bank charges Wellness	85,43: 38,77: 41,67: 14,45(10,68(3,42(34,00(4,64: 467,60(91,29: 10,00(
Training Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising Bank charges Wellness Employee Recognition Miscellaneous	85,43: 38,77: 41,67: 14,45(10,688: 3,42(34,00(4,649: 467,600(91,29: 10,000(21,546:
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising Bank charges Wellness Employee Recognition Miscellaneous	85,433 38,777 41,677 14,450 10,680 3,420 46,44 467,600 91,293 10,000 21,546 35,117
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising Bank charges Wellness Employee Recognition Miscellaneous Trademark Amortization	85,43: 38,77: 41,67: 14,45: 10,68(3,42(34,00(4,64! 467,60(91,29: 10,00(21,54(35,11: 1,044
Subscriptions and memberships Janitorial services and supplies Mileage Out of town travel Volunteer costs Center programming Fundraising costs Recruitment ads Advertising Bank charges Wellness Employee Recognition Miscellaneous	35,344 85,433 38,777 41,677 14,457 10,680 3,420 34,000 4,649 467,669 11,299 10,000 21,546 35,111 1,044 561,133 16,649,676