

Meals on Wheels People

Statement of Operations

FY24 Budget

230-Meals 4 Kids

Meals per year = 269,547

		(9,263)												Budget	FY23	FY23			
		17	19	16	18	18	16	19	17	16	18	18	16	FY24	Forecast	Budget	Fav(Unfav)	Comments	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
Revenue:																			
Government:																			
-4010/75-40	Older Americans Act	1												-	-	-			
-4042/58-40	Medicaid	2												-	-	-			
4030	NSIP (formerly USDA)	3												-	-	-			
4075	Local Governments - Portland Children's Levy	4												-	-	-			
4105	Participant Contributions Congregate	5												-	-	-			
4110	Participant Contributions Home Delivered	6												-	-	-			
Fund raising:																			
4200	Grants													-	2,500	-	-		
4210	Donations	7												-	17,083	-	-		
4219	Memorials	8												-	-	-	-		
4215	Direct Mail	9												-	-	-	-		
4217	President's Table	10												-	-	-	-		
4298	Special Events	11												-	-	-	-		
4300	Center Fundraising	12												-	-	-	-		
Meal sales :																			
4610	Contract meal sales	13	62,719	70,665	59,652	67,828	65,557	59,652	72,548	68,685	67,890	73,909	71,638	65,725	806,468	692,084	720,786	85,682	
Other :																			
4305	Center programming	14													-	-	-		
4380	Supplements Sales	15													-	-	-		
4381	Merchandise Sales	16													-	-	-		
4800	Interest earned and other investment earnings	17													-	-	-		
4950	Rental revenue	18													-	-	-		
	Gain (loss) on disposition of equipment	19													-	-	-		
	Board Designated Funds for Operations	20													-	-	-		
	Transfer from (to) Endowment & Investments	21													-	-	-		
4900	Release restricted funds - other	22													-	-	-		
Total revenue			62,719	70,665	59,652	67,828	65,557	59,652	72,548	68,685	67,890	73,909	71,638	65,725	806,468	711,667	720,786	85,682	
Expenses:																			
Personnel:																			
5010	Salaries and wages	23	18,530	19,620	17,985	19,075	19,075	17,985	19,059	17,970	17,425	18,514	18,514	17,425	221,178	255,008	203,661	(17,517)	4% increase
	Payroll taxes and benefits	24	5,009	5,304	4,862	5,156	5,156	4,862	5,152	4,857	4,710	5,005	5,005	4,710	59,788	64,215	58,165	(1,623)	0% increase
	Contract employees	25													-	-	-		
Food:		meals	21,672	25,736	20,318	24,381	23,027	20,318	23,027	21,672	21,672	24,381	23,027	20,318					
6010	Program meals	26	30,001	35,626	28,126	33,751	31,876	28,126	31,876	30,001	30,001	33,751	31,876	28,126	373,134	217,623	384,129	10,995	Meals at M4K average of 1.3843/meal (excludes trays)
	Supplemental Food		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	17,559	-	-	
6030	Food for events	27													-	-	-	-	
6040	Food and supplies for revenue	28													-	-	-	-	
6035	Food - third party vendor	29													-	-	-	-	
6050	MOW Supplies	30	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	29,463	19,290	11,065	(18,398)	Tray cost .3211; film @ 241.55 - 6.6 rolls per quarter
6060	Food Service Supplies	31	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,184	600	(7,800)	Delivery bags, trays, racks, etc.
5220	Professional services	32	193	193	193	193	193	193	193	193	193	193	191	2,314	2,060	2,214	(100)	ServTracker; IRCO	
7210	Printing	33	25	25	25	25	25	25	25	25	25	25	25	300	267	650	350		
7010	Rent	34	-	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000	36,000	-	36,000	-	-	82nd ave rent
7030	Utilities	35												-	-	-	-		
7110	Telephone and internet	36	214	214	214	214	214	214	214	214	214	214	214	2,568	2,566	1,440	(1,128)		
7120	Postage	37												-	-	-	-		
6110	Truck costs	38												-	-	-	-	No costs in FY22/electric vehicle	
7050	Insurance	39	692	692	692	692	692	692	692	692	692	692	692	8,304	7,766	-	(8,304)		
7200	Office Supplies	40	25	25	25	25	25	25	25	25	25	25	25	300	87	300	-		
7205	Small Equipment	41	-	-	-	-	-	-	-	-	-	-	-	-	-	5,300	5,300		Delivery bags, trays & rack included in food service supplies

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		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
7300	Repairs and maintenance	42	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	
7615	Training	43	100	-	100	-	-	100	-	-	100	-	-	400	-	400	-	
7510	Subscriptions and memberships	44	-	-	-	-	-	-	-	-	-	-	-	-	428	-	-	van license renewal in FY23
7515	Entertainment	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7545	Janitorial services and supplies	46	-	-	-	-	-	-	-	-	-	-	-	-	14	-	-	bleach
7600	Mileage	47	120	120	120	120	120	120	120	120	120	120	120	1,440	1,367	504	(936)	
7610	Out of town travel	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8010	Volunteer costs	49	42	42	42	42	42	42	42	42	42	42	38	500	-	500	-	
8015	Center programming	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8020	Fundraising costs	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8300	Recruitment ads	52	42	42	42	42	42	42	42	42	42	42	38	500	-	500	-	
8550	Advertising	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8710	Bank charges	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8809	Wellness	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8800	Miscellaneous	55	-	-	-	-	-	-	-	-	-	-	-	-	482	-	-	
8990	Depreciation	56	573	573	573	573	573	573	573	573	573	573	573	6,876	6,877	8,280	1,404	
9010	Intra-Unit Meals	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9025	Weekend Meals	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9030	Program Operations	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9040	Indirect expenses	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenses		8,947	9,984	8,547	9,614	9,317	8,547	10,229	9,725	9,622	10,407	10,110	9,339	114,388	103,813	100,564	(13,824)
			69,168	77,114	66,101	74,277	72,006	66,101	78,997	75,134	74,339	80,358	78,087	72,171	883,853	707,604	815,273	(68,580)
	Revenue over (under) expenses		(6,449)	(6,449)	(6,449)	(6,449)	(6,449)	(6,449)	(6,449)	(6,449)	(6,449)	(6,449)	(6,446)	(77,385)	4,063	(94,487)	(17,102)	