

8/15/2011

**Revenue & Expenses
2010 Financial Statement**

Revenue	Actual Revenue 2010
Individual Donors	\$18,739.59
Contributions from Churches	\$37,235.42
Denominational Gifts	\$4,999.33
Foundations	\$69,381.39
Corporation/Business	\$4,123.75
Fundraising Income	\$2,961.73
Fees for Admin. & Urban Surv.	\$4,858.00
Area Agency on Aging Income for Meals on Wheels Admin.	\$3,046.54
Area Agency on Aging Income for Meals on Wheels Food	\$30,193.03
Under-60 Meals on Wheels Income	
PA Dept. of Aging Waiver Income for Meals on Wheels Food	\$16,899.66
Meals on Wheels Miscellaneous Income	\$5,881.27
Dept. of Education Youth Meals	\$42,466.49
Program Fees for Angel Food	\$7,496.00
Misc. Income for Angel Food	\$401.00
Wilk. Ministerial Assoc.	
Miscellaneous Income	\$152.60
Total Revenue	\$248,835.80

Expenses	Actual Expenses 2010
Personnel	
Salaries and Wages (Also see Wages for MOW & Food Pr.)	\$63,449.52
Taxes and Work. Comp.	\$8,948.72
Health Insurance	
Liability and Other Insurance	\$6,250.08
Bank and Payroll Fees	\$1,456.24
Consultants and Professional Fees	
Travel/Professional Development	
Annual Audit	
Operations	
Rent	\$12,551.09
Utilities	\$8,068.41
Telephone/Fax/Internet	
Postage & Shipping	
Printing and copying	
Office Supplies	\$3,728.84
Equipment & Software	
Maintenance/Repairs	\$2,420.24
Program	
Gas Expenses for Meals on Wheels	
Gas Reimbursement for MoW Volunteers	
Van Expenses	\$16,447.81
Supplies for Urban Surv.	\$1,566.90
Wages for Meals on Wheels	\$10,837.79
Area Agency on Aging Expenses for Meals on Wheels	\$25,637.04
Under 60 Meals on Wheels Expense	\$1,080.45
PA Dept. of Aging Waivers for Meals on Wheels	\$16,056.56
Misc Expenses for Meals on Wheels	\$633.43
Wages for Food Programs (Youth Meal Partnership)	\$18,575.09
Food and Supplies (Youth Meal Partnership)	\$28,952.76
Misc. Exp. for Food Programs (Youth Meal Partnership)	\$1,000.00
Purchase of Angel Food	\$7,551.00
Misc. Expenses for Angel Food	
Wilk. Ministerial Assoc. Expense	
Other	
Loan Repayments	\$6,000.00
Moving expenses	
Volunteer Expenses	
Expense Fund Reserve	
Fundraising Expenses	
Other-Miscellaneous	\$238.96
Total Expenses	\$241,450.93

Surplus (Deficit)	Actual 2010
Total Revenue	\$248,835.80
(Total Expense)	\$241,450.93
Total Surplus (Deficit)	\$7,384.87