

7/16/2011

Revenue & Expenses
Fiscal Year January 2011 - December 2011

Total 2011 Budget: \$289,175

Revenue	Actual Revenue to date 2011 (end of May 2011)	Budgeted Funds FISCAL YEAR 2010- 2011	Actual Revenue 2010
Individual Donors	\$4,281.86	\$20,000.00	\$18,739.59
Contributions from Churches	\$14,287.93	\$40,000.00	\$37,235.42
Denominational Gifts	\$0.00	\$10,000.00	\$4,999.33
Foundations	\$30,300.00	\$95,000.00	\$69,381.39
Corporation/Business	\$2,400.00	\$5,000.00	\$4,123.75
Fundraising Income	\$3,004.90	\$7,500.00	\$2,961.73
Fees for Admin. & Urban Surv.	\$217.00	\$4,000.00	\$4,858.00
Area Agency on Aging Income for Meals on Wheels Admin.	\$961.89	\$3,100.00	\$3,046.54
Area Agency on Aging Income for Meals on Wheels Food	\$9,618.84	\$32,000.00	\$30,193.03
Under-60 Meals on Wheels Income	\$0.00	\$0.00	
PA Dept. of Aging Waiver Income for Meals on Wheels Food	\$6,955.00	\$16,000.00	\$16,899.66
Meals on Wheels Miscellaneous Income	\$2,128.75	\$7,000.00	\$5,881.27
Dept. of Education Youth Meals	\$20,693.16	\$40,000.00	\$42,466.49
Program Fees for Angel Food	\$2,046.00	\$10,000.00	\$7,496.00
Misc. Income for Angel Food	\$112.00	\$750.00	\$401.00
Wilk. Ministerial Assoc.	\$1,978.00	\$0.00	
Miscellaneous Income	\$0.00	\$0.00	\$152.60
Total Revenue	\$98,985.33	\$290,350.00	\$248,835.80

Expenses	Actual Expenses to date 2011 (end of May 2011)	Budgeted Expenses Fiscal Year 2010 - 2011	Actual Expenses 2010
Personnel			
Salaries and Wages (Also see Wages for MOW & Food Pr.)	\$27,246.00	\$76,000.00	\$63,449.52
Taxes and Work. Comp.	\$1,545.02	\$9,500.00	\$8,948.72
Health Insurance	\$0.00	\$0.00	
Liability and Other Insurance	\$3,295.49	\$6,000.00	\$6,250.08
Bank and Payroll Fees	\$861.74	\$1,500.00	\$1,456.24
Consultants and Professional Fees	\$0.00	\$0.00	
Travel/Professional Development	\$0.00	\$125.00	
Annual Audit	\$0.00	\$0.00	
Operations			
Rent	\$5,565.53	\$13,750.00	\$12,551.09
Utilities	\$1,995.92	\$6,500.00	\$8,068.41
Telephone/Fax/Internet	\$0.00	\$1,300.00	
Postage & Shipping	\$0.00	\$100.00	
Printing and copying	\$0.00	\$200.00	
Office Supplies	\$2,235.04	\$2,500.00	\$3,728.84
Equipment & Software	\$0.00	\$500.00	
Maintenance/Repairs	\$1,029.79	\$2,000.00	\$2,420.24
Program			
Gas Expenses for Meals on Wheels	\$0.00	\$2,500.00	
Gas Reimbursement for MoW Volunteers	\$0.00	\$3,000.00	
Van Expenses	\$870.73	\$1,200.00	\$16,447.81
Supplies for Urban Surv.	\$463.87	\$1,500.00	\$1,566.90
Wages for Meals on Wheels	\$5,984.55	\$13,000.00	\$10,837.79
Area Agency on Aging Expenses for Meals on Wheels	\$11,572.42	\$32,000.00	\$25,637.04
Under 60 Meals on Wheels Expense	\$419.16	\$1,100.00	\$1,080.45
PA Dept. of Aging Waivers for Meals on Wheels	\$6,804.77	\$18,000.00	\$16,056.56
Misc Expenses for Meals on Wheels	\$409.33	\$1,500.00	\$633.43
Wages for Food Programs (Youth Meal Partnership)	\$6,231.58	\$25,000.00	\$18,575.09
Food and Supplies (Youth Meal Partnership)	\$12,595.34	\$30,000.00	\$28,952.76
Misc. Exp. for Food Programs (Youth Meal Partnership)	\$340.00		\$1,000.00
Purchase of Angel Food	\$2,088.00	\$10,000.00	\$7,551.00
Misc. Expenses for Angel Food	\$0.00	\$100.00	
Wilk. Ministerial Assoc. Expense	\$400.00		
Other			
Loan Repayments	\$0.00	\$12,000.00	\$6,000.00
Moving expenses	\$0.00	\$0.00	
Volunteer Expenses	\$0.00	\$2,500.00	
Expense Fund Reserve	\$5,000.00	\$15,000.00	
Fundraising Expenses	\$0.00	\$500.00	
Other-Miscellaneous	\$84.50	\$300.00	\$238.96
Total Expenses	\$97,038.78	\$289,175.00	\$241,450.93
Surplus (Deficit)			
Total Revenue	\$98,985.33	\$290,350.00	\$248,835.80
(Total Expense)	\$97,038.78	\$289,175.00	\$241,450.93
Total Surplus (Deficit)	\$1,946.55	\$1,175.00	\$7,384.87