

# PICKENS COUNTY MEALS ON WHEELS, INC.

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL
Revenue	
4000A Program Operations Revenues	
4001 Cash Contributions	
4350 Individual Cash Contributions	225,000.00
4360 Church contributions	60,000.00
4370 Civic groups contributions	6,000.00
4380 Business	25,000.00
4301 United Way Funding	10,000.00
4381 Business Partnership Program	4,500.00
<b>Total 4380 Business</b>	<b>39,500.00</b>
<b>Total 4001 Cash Contributions</b>	<b>330,500.00</b>
4002 Membership Dues	3,000.00
4003 Cost Sharing Payments	6,000.00
4400 Gov't Program Grant Revenue	
4410 HDM Hot - Title III C2	480,000.00
4420 Congregate Meals C1	45,000.00
4440 GRI - Home Delivered Meals	5,000.00
4441 GRI- Congregate Meals	9,000.00
4480 Senior Health - Title IIID	24,000.00
<b>Total 4400 Gov't Program Grant Revenue</b>	<b>563,000.00</b>
4890 Special Events Income	60,000.00
5000 Grant Revenue	
4310 Foundation/Corporate grants	50,000.00
<b>Total 5000 Grant Revenue</b>	<b>50,000.00</b>
<b>Total 4000A Program Operations Revenues</b>	<b>1,012,500.00</b>
4898 Catering Operations	
4899 Catering Income	12,000.00
6000 Catering Expenses	-6,000.00
<b>Total 4898 Catering Operations</b>	<b>6,000.00</b>
<b>Total Revenue</b>	<b>\$1,018,500.00</b>
Cost of Goods Sold	
10000 Direct Program Costs	
10400 Prepared Meal Costs	
10175 Shelf - Stable Meals	2,500.00
10410 Raw Food Costs	220,000.00
10420 Containers	36,000.00
10430 Kitchen Supplies	10,000.00
10435 Kitchen Repairs	10,000.00
10440 Kitchen Labor Costs	
10442 Kitchen Salaries & Wages	156,400.00
10444 Kitchen Payroll Taxes	12,600.00
<b>Total 10440 Kitchen Labor Costs</b>	<b>169,000.00</b>
<b>Total 10400 Prepared Meal Costs</b>	<b>447,500.00</b>

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	TOTAL
12000 Senior Health Costs	
12110 Services - Sub Contractor	9,000.00
12120 Supplies - Senior Programs	4,000.00
<b>Total 12000 Senior Health Costs</b>	<b>13,000.00</b>
<b>Total 10000 Direct Program Costs</b>	<b>460,500.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$460,500.00</b>
<b>GROSS PROFIT</b>	<b>\$558,000.00</b>
Expenditures	
62100 Contract Services	40,000.00
62800 Facilities and Equipment	4,000.00
70000 Fundraising Event Expenses	8,000.00
80000 Allocated Expenses	
6110 Automobile Expense	25,000.00
6999 Administrative Payroll Expense	
7000 Salaries/Benefits/Taxes	271,000.00
7006 Payroll Taxes - Administration	21,000.00
7009 Retirement Expense	15,000.00
7010 Health Insurance	30,000.00
<b>Total 6999 Administrative Payroll Expense</b>	<b>337,000.00</b>
7200 Volunteer recognition	2,500.00
7320 Meetings	800.00
7325 Advertising Expense	15,000.00
7350 Conferences and Training	4,000.00
7420 Computer Expense	3,000.00
7430 Dues/subscriptions	2,100.00
7500 Insurance	15,000.00
7600 Professional Fees	6,000.00
7650 Office & Supplies	8,000.00
7720 Postage	3,000.00
8000 Occupancy	50,000.00
9000 Bank charges	2,000.00
<b>Total 80000 Allocated Expenses</b>	<b>473,400.00</b>
<b>Total Expenditures</b>	<b>\$525,400.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$32,600.00</b>
<b>NET REVENUE</b>	<b>\$32,600.00</b>