

Meals on Wheels of the Greater Lehigh Valley
Budget vs. Actuals: Budget_FY24_P&L by Class - FY24 P&L Classes
 July 2023 - February 2024

	0400-Administration				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
4000-01 Client Fees & Meal Services			-				-	
4000-02 Monthly Client Fees		(38,466)	38,466	0.00%		(38,466)	38,466	0.00%
Total 4000-01 Client Fees & Meal Services		(38,466)	38,466	0.00%		(38,466)	38,466	0.00%
4210-20 In-House Hosted Events		-	-			-	-	
4300-00 United Way		-	-			-	-	
4320-00 U.W. - Donor Designations		-	-			-	-	
Total 4300-00 United Way								
4400-00 Contributions-General		-	-			-	-	
4400-30 Restricted-Capital Campaign		-	-			-	-	
4400-40 Restricted Donations		-	-			-	-	
Total 4400-00 Contributions-General								
4450-00 Campaigns/Events		-	-			-	-	
4500-00 Campaigns/Events Other		-	-			-	-	
4500-20 Bountiful Bowl		-	-			-	-	
Total 4450-00 Campaigns/Events								
4600-00 Grants		-	-			-	-	
4605-00 United Way Grants		-	-			-	-	
4610-00 Grants-Without Don Rest		-	-			-	-	
4620-00 Grants-With Donor Rest		-	-			-	-	
Total 4600-00 Grants								
4705-00 Discounts/Refunds Given	1,136	1,136	-	100.00%	1,136	1,136	-	100.00%
Total Revenue	1,136	(37,330)	38,466	-3.04%	1,136	(37,330)	38,466	-3.04%
Gross Profit	1,136	(37,330)	38,466	-3.04%	1,136	(37,330)	38,466	-3.04%
Expenditures								
Expenses								
8100-00 Salaries & Wages	219,839	228,866	(9,027)	96.06%	219,839	228,866	(9,027)	96.06%
8110-00 Payroll Taxes	17,854	18,447	(593)	96.79%	17,854	18,447	(593)	96.79%
8120-00 Health & Dental Insurance	26,415	22,274	4,141	118.59%	26,415	22,274	4,141	118.59%
8130-00 Life, LTD, STD Insurance	11,997	13,343	(1,346)	89.91%	11,997	13,343	(1,346)	89.91%
8140-00 Retirement Benefits	15,177	20,714	(5,537)	73.27%	15,177	20,714	(5,537)	73.27%
8150-00 Workers Compensation	1,958	1,958	0	100.02%	1,958	1,958	0	100.02%
8160-00 Background Checks	2,005	2,005	0	100.01%	2,005	2,005	0	100.01%
8170-00 Payroll Costs	4,621	4,595	26	100.56%	4,621	4,595	26	100.56%
8180-00 Temporary Services	300	300	-	100.00%	300	300	-	100.00%
8200-00 Property & Liability Insurance	1,536	1,538	(2)	99.88%	1,536	1,538	(2)	99.88%
8210-00 Office Cleaning	4,185	4,550	(365)	91.98%	4,185	4,550	(365)	91.98%
8220-00 Utilities	4,949	4,719	230	104.86%	4,949	4,719	230	104.86%
8230-00 Trash Removal	7,695	7,709	(14)	99.82%	7,695	7,709	(14)	99.82%
8240-00 Telecommunications/Telephone	2,010	2,215	(205)	90.73%	2,010	2,215	(205)	90.73%
8250-00 Food		-	-			-	-	
8260-00 Disposable Containers	1,105	1,105	0	100.02%	1,105	1,105	0	100.02%
8280-00 Pest Control	2,523	2,647	(124)	95.33%	2,523	2,647	(124)	95.33%
8290-00 Computer Services and Support	28,301	28,083	218	100.78%	28,301	28,083	218	100.78%
8300-00 Office Supplies	3,821	4,072	(251)	93.84%	3,821	4,072	(251)	93.84%
8301-00 Kitchen Supplies		-	-			-	-	
8305-00 Equipment Repairs & Maintenance	2,491	2,491	0	100.00%	2,491	2,491	0	100.00%
8310-00 Building Repairs & Maintenance	18,003	18,424	(421)	97.72%	18,003	18,424	(421)	97.72%
8315-00 Grounds Repairs & Maintenance	9,899	10,224	(325)	96.82%	9,899	10,224	(325)	96.82%
8320-00 Printing & Copying	7,024	7,448	(424)	94.30%	7,024	7,448	(424)	94.30%
8330-00 Postage & Shipping	4,477	4,665	(188)	95.96%	4,477	4,665	(188)	95.96%
8340-00 Meetings/Conventions/Seminars	3,719	3,041	678	122.28%	3,719	3,041	678	122.28%
8350-00 Travel & Mileage Reimbursement	1,502	1,306	196	115.00%	1,502	1,306	196	115.00%
8370-00 Vehicles Repairs & Maintenance	1,742	1,000	742	174.18%	1,742	1,000	742	174.18%
8380-00 Vehicles Gas	56	56	(0)	99.88%	56	56	(0)	99.88%
8390-00 Professional Services	8,599	10,599	(2,000)	81.13%	8,599	10,599	(2,000)	81.13%
8400-00 Accounting & Audit Fees	50,493	49,189	1,304	102.65%	50,493	49,189	1,304	102.65%
8410-00 Legal Fees		-	-			-	-	
8415-00 Rentals	320	320	0	100.00%	320	320	0	100.00%
8420-00 Bank Finance Charges/Int Exp	716	716	0	100.01%	716	716	0	100.01%
8430-00 Merchant Service Fees	4,499	4,020	479	111.92%	4,499	4,020	479	111.92%
8440-00 Management & Investment Fees	8,128	8,128	(0)	100.00%	8,128	8,128	(0)	100.00%
8450-00 Marketing & Advertising		-	-			-	-	
8460-00 Fundraising/Event Expenses		-	-			-	-	
8490-00 Dues & Subscriptions	2,422	2,453	(31)	98.75%	2,422	2,453	(31)	98.75%
8500-00 Charitable Org Registrations		-	-			-	-	
8600-00 Gifts & Recognition	816	816	0	100.02%	816	816	0	100.02%
8620-00 Miscellaneous Expense		(33,632)	33,632	0.00%		(33,632)	33,632	0.00%
Total Expenses	481,197	460,404	20,793	104.52%	481,197	460,404	20,793	104.52%
Total Expenditures	481,197	460,404	20,793	104.52%	481,197	460,404	20,793	104.52%
Net Operating Revenue	(480,061)	(497,734)	17,673	96.45%	(480,061)	(497,734)	17,673	96.45%
Other Revenue								
4650-00 Trust Distributions		3,261	(3,261)	0.00%		3,261	(3,261)	0.00%
4700-00 Misc & Interest Income	7,945	8,060	(115)	98.58%	7,945	8,060	(115)	98.58%
4750-00 Investment Int & Dividend Inc	69,261		69,261		69,261		69,261	
4801-00 Unrealized Gains / Loss on Inv	175,896		175,896		175,896		175,896	
Total Other Revenue	253,102	11,321	241,781	2235.68%	253,102	11,321	241,781	2235.68%
Other Expenditures								
8520-00 Depreciation-Prop & Equip	8,197	8,196	1	100.01%	8,197	8,196	1	100.01%

Total Other Expenditures	8,197	8,196	1	100.01%	8,197	8,196	1	100.01%
Net Other Revenue	244,905	3,125	241,780	7836.95%	244,905	3,125	241,780	7836.95%
Net Revenue	(235,156)	(494,609)	259,453	47.54%	(235,156)	(494,609)	259,453	47.54%

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Budget vs. Actuals: Budget_FY24_P&L by Class - FY24 P&L Classes
 July 2023 - January 2024

	0400-Administration				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
4000-01 Client Fees & Meal Services			-		-	-	-	
4000-02 Monthly Client Fees			-		-	-	-	
Total 4000-01 Client Fees & Meal Services	-	-	-		-	-	-	
4210-20 In-House Hosted Events			-		-	-	-	
4300-00 United Way			-		-	-	-	
4320-00 U.W. - Donor Designations			-		-	-	-	
Total 4300-00 United Way	-	-	-		-	-	-	
4400-00 Contributions-General			-		-	-	-	
4400-30 Restricted-Capital Campaign			-		-	-	-	
4400-40 Restricted Donations			-		-	-	-	
Total 4400-00 Contributions-General	-	-	-		-	-	-	
4450-00 Campaigns/Events			-		-	-	-	
4500-00 Campaigns/Events Other			-		-	-	-	
4500-20 Bountiful Bowl			-		-	-	-	
Total 4450-00 Campaigns/Events	-	-	-		-	-	-	
4600-00 Grants			-		-	-	-	
4605-00 United Way Grants			-		-	-	-	
4610-00 Grants-Without Don Rest			-		-	-	-	
4620-00 Grants-With Donor Rest			-		-	-	-	
Total 4600-00 Grants	-	-	-		-	-	-	
4705-00 Discounts/Refunds Given	1,136	1,136	-	100.00%	1,136	1,136	-	100.00%
Total Revenue	1,136	1,136	-	100.00%	1,136	1,136	-	100.00%
Gross Profit	1,136	1,136	-	100.00%	1,136	1,136	-	100.00%
Expenditures								
Expenses								
8100-00 Salaries & Wages	198,866	198,866	(0)	100.00%	198,866	198,866	(0)	100.00%
8110-00 Payroll Taxes	16,048	16,047	1	100.00%	16,048	16,047	1	100.00%
8120-00 Health & Dental Insurance	20,773	20,774	(1)	99.99%	20,773	20,774	(1)	99.99%
8130-00 Life, LTD, STD Insurance	11,343	11,343	0	100.00%	11,343	11,343	0	100.00%
8140-00 Retirement Benefits	18,213	18,214	(1)	100.00%	18,213	18,214	(1)	100.00%
8150-00 Workers Compensation	1,710	1,709	1	100.04%	1,710	1,709	1	100.04%
8160-00 Background Checks	1,649	1,649	0	100.01%	1,649	1,649	0	100.01%
8170-00 Payroll Costs	4,044	4,045	(1)	99.98%	4,044	4,045	(1)	99.98%
8180-00 Temporary Services	300	300	-	100.00%	300	300	-	100.00%
8200-00 Property & Liability Insurance	1,356	1,357	(1)	99.90%	1,356	1,357	(1)	99.90%
8210-00 Office Cleaning	3,550	3,550	-	100.00%	3,550	3,550	-	100.00%
8220-00 Utilities	4,070	4,069	1	100.02%	4,070	4,069	1	100.02%
8230-00 Trash Removal	6,908	6,909	(1)	99.99%	6,908	6,909	(1)	99.99%
8240-00 Telecommunications/Telephone	1,916	1,915	1	100.03%	1,916	1,915	1	100.03%
8250-00 Food			-		-	-	-	
8260-00 Disposable Containers	1,105	1,105	0	100.02%	1,105	1,105	0	100.02%
8280-00 Pest Control	2,297	2,297	0	100.01%	2,297	2,297	0	100.01%
8290-00 Computer Services and Support	24,583	24,583	0	100.00%	24,583	24,583	0	100.00%
8300-00 Office Supplies	3,821	3,822	(1)	99.98%	3,821	3,822	(1)	99.98%
8301-00 Kitchen Supplies			-		-	-	-	
8305-00 Equipment Repairs & Maintenance	2,491	2,491	0	100.00%	2,491	2,491	0	100.00%
8310-00 Building Repairs & Maintenance	16,925	16,924	1	100.01%	16,925	16,924	1	100.01%
8315-00 Grounds Repairs & Maintenance	8,524	8,524	(0)	100.00%	8,524	8,524	(0)	100.00%
8320-00 Printing & Copying	6,449	6,448	1	100.02%	6,449	6,448	1	100.02%
8330-00 Postage & Shipping	3,990	3,990	(0)	100.00%	3,990	3,990	(0)	100.00%
8340-00 Meetings/Conventions/Seminars	2,791	2,791	(0)	99.99%	2,791	2,791	(0)	99.99%
8350-00 Travel & Mileage Reimbursement	1,157	1,156	1	100.05%	1,157	1,156	1	100.05%
8370-00 Vehicles Repairs & Maintenance			-		-	-	-	
8380-00 Vehicles Gas	56	56	(0)	99.88%	56	56	(0)	99.88%
8390-00 Professional Services	8,599	8,599	-	100.00%	8,599	8,599	-	100.00%
8400-00 Accounting & Audit Fees	39,150	39,151	(1)	100.00%	39,150	39,151	(1)	100.00%
8410-00 Legal Fees			-		-	-	-	
8415-00 Rentals	240	240	-	100.00%	240	240	-	100.00%
8420-00 Bank Finance Charges/Int Exp	641	641	0	100.02%	641	641	0	100.02%
8430-00 Merchant Service Fees	1,240	1,240	(0)	99.96%	1,240	1,240	(0)	99.96%
8440-00 Management & Investment Fees	8,128	8,128	(0)	100.00%	8,128	8,128	(0)	100.00%
8450-00 Marketing & Advertising			-		-	-	-	
8460-00 Fundraising/Event Expenses			-		-	-	-	
8490-00 Dues & Subscriptions	2,040	2,040	0	100.01%	2,040	2,040	0	100.01%
8500-00 Charitable Org Registrations			-		-	-	-	
8600-00 Gifts & Recognition	816	816	0	100.02%	816	816	0	100.02%
8620-00 Miscellaneous Expense			-		-	-	-	
Total Expenses	425,788	425,789	(1)	100.00%	425,788	425,789	(1)	100.00%
Total Expenditures	425,788	425,789	(1)	100.00%	425,788	425,789	(1)	100.00%
Net Operating Revenue	(424,652)	(424,653)	0.76	100.00%	(424,652)	(424,653)	0.76	100.00%
Other Revenue								
4650-00 Trust Distributions			-		-	-	-	
4700-00 Misc & Interest Income	7,460	7,460	(0)	100.00%	7,460	7,460	(0)	100.00%
4750-00 Investment Int & Dividend Inc	67,649		67,649		67,649		67,649	
4801-00 Unrealized Gains / Loss on Inv	175,896		175,896		175,896		175,896	
Total Other Revenue	251,004	7,460	243,544	3364.67%	251,004	7,460	243,544	3364.67%
Other Expenditures								
8520-00 Depreciation-Prop & Equip	7,025	7,024	1	100.01%	7,025	7,024	1	100.01%

Total Other Expenditures	7,025	7,024	1	100.01%	7,025	7,024	1	100.01%
Net Other Revenue	243,980	436	243,544	55958.60%	243,980	436	243,544	55958.60%
Net Revenue	(180,673)	(424,217)	243,544	42.59%	(180,673)	(424,217)	243,544	42.59%

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