

Name of Agency Monroe Co. Meals on Wheels

	<u>Actual</u>	<u>Current</u>	<u>%</u>	<u>Proposed</u>	<u>%</u>
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
SOURCES OF REVENUE					
United Way Monroe Co. Funding (or Request)	\$ 31,624	\$ 24,500	-23%	\$ 24,500	0%
Total United Way of Monroe Co. Donor Designations	\$ 490	\$ 1,227	150%		-100%
Other United Ways	\$ 1,256	\$ 1,278	2%	\$ 800	-37%
Special Events/fundraising	\$ 26,705	\$ 16,979	-36%	\$ 12,000	-29%
Government Funding	\$ 266,558	\$ 256,339	-4%	\$ 261,150	2%
Other (Client pay)	\$ 89,940	\$ 98,858	10%	\$ 100,000	1%
Other (Donations)	\$ 45,234	\$ 20,649	-54%	\$ 30,000	45%
Other (Interest)	\$ 2,737	\$ 2,200	-20%	\$ 2,500	14%
TOTAL REVENUE	\$ 464,544	\$ 422,030	-9%	\$ 430,950	2%
OPERATIONAL EXPENSES					
Administrative Salaries	\$ 47,496	\$ 47,988	1%	\$ 47,900	0%
Personnel Salaries	\$ 41,275	\$ 55,598	35%	\$ 55,600	0%
Occupancy Expense	\$ 22,987	\$ 19,469	-15%	\$ 20,500	5%
Payments to Affiliated Organizations			#DIV/0!		#DIV/0!
Other(specify-i.e.non-personnel admin cost)	\$ 29,332	\$ 35,378	21%	\$ 36,000	2%
Other (Meals)	\$ 310,817	\$ 300,601	-3%	\$ 301,000	0%
TOTAL OPERATIONAL EXPENSES	\$ 451,907	\$ 459,034	2%	\$ 461,000	0%