

**Meals on Wheels of San Francisco, Inc.**

**2025 Budget**

July 1, 2024 - June 30, 2025

	<b>Approved Budget Fiscal 2025</b>
Government Grants	\$ 11,000,000
Meals and Other	\$ 8,209,000
Contributions	\$ 6,000,000
Special Events (Net)	\$ 3,700,000
Contributed non-financial	\$ 179,000
Other	\$ 200,000
<b>Total Revenues</b>	<b>\$ 29,288,000</b>
Salaries	\$ 10,925,000
Meals and Food cost	\$ 8,678,000
Benefits	\$ 3,715,000
Contractual	\$ 900,000
Donor cultivation	\$ 1,200,000
Repairs and Maint.	\$ 490,000
Office supplies	\$ 700,000
Interest	\$ 500,000
Utilities	\$ 550,000
Office expenses	\$ 325,000
Delivery expenses	\$ 300,000
Banking and Other fees	\$ 150,000
Travel & Training	\$ 100,000
Insurance	\$ 244,000
Bad Debt	\$ 25,000
Client needs	\$ 50,000
Public relations	\$ 40,000
Total Operating Expenses Before Depreciation	\$ 28,892,000
<b>Revenue over Expenses Before Depreciation</b>	<b>\$ 396,000</b>
Depreciation	\$ 2,798,000
Net Operating Income (Loss)	\$ (2,402,000)