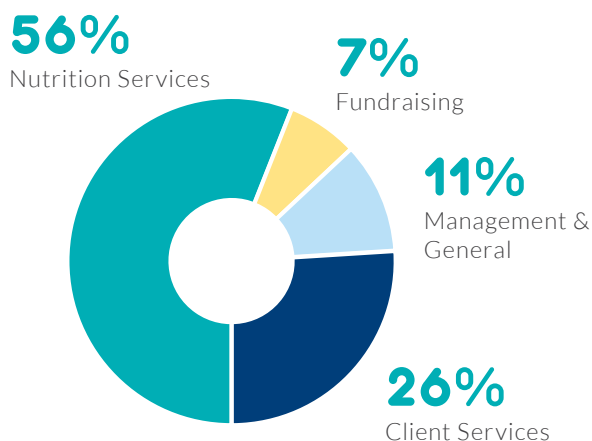
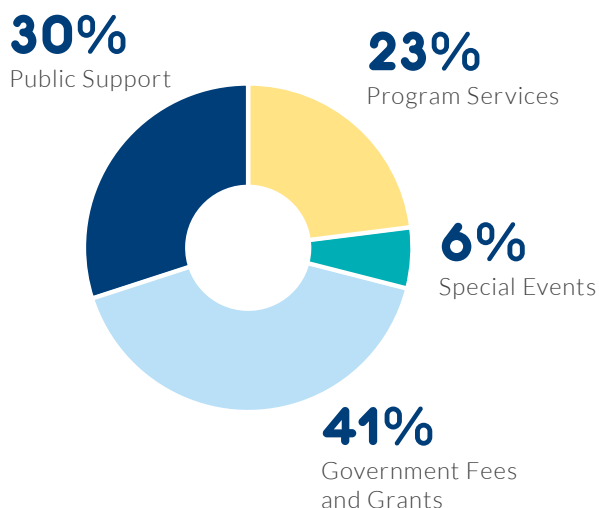


FY 2024 FINANCIALS

July 2023 - June 2024

The Board of Directors has engaged ELLIN & TUCKER, Certified Public Accountants, Baltimore, Maryland, to perform the annual audit. Selected financial data is provided which does not contain all the data and information disclosures required by generally accepted accounting principles. A copy of the complete audit report containing the required data and informative disclosures is available from Meals on Wheels of Central Maryland, Inc. upon written request.



ASSETS

Cash and cash equivalents	3,000,068
Receivables, net	1,953,208
Marketable securities, at market	26,394,543
Property and equipment, net	3,422,309
Other	270,937
TOTAL ASSETS	\$35,041,065

LIABILITIES AND NET ASSETS

Liabilities	2,589,291
Net assets	32,451,774
TOTAL LIABILITIES AND NET ASSETS	\$35,041,065

OPERATING REVENUE

Public Support	\$ 4,572,903
Government Fees and Grants	6,269,862
Program Services	3,418,654
Special Events	869,741
TOTAL REVENUE	\$15,131,160

OPERATING EXPENSES

Nutrition Services	\$ 8,465,301
Client Services	3,872,886
Management & General	1,659,041
Fundraising	1,015,231
TOTAL EXPENSES	\$15,012,459

Change in Net Assets, Before non-operating activities	\$118,701
Non-operating activities	1,329,073
Change in Net Assets	1,447,774
Net Assets at end of year	31,004,000

NET ASSETS END OF YEAR
\$32,451,774