

**Highlands Senior Service Center
Report to the Redbud Health Care District Board of Directors
Meals on Wheels & Congregate Dining Grant Report**

Reporting Period: July 1, 2024 – December 3, 2024

Grant Amount: \$40,000

Program Overview:

Highlands Senior Service Center is pleased to provide this report detailing the impact of the \$40,000 grant awarded by the Redbud Health Care District for our Meals on Wheels and Congregate Dining programs. These funds have been instrumental in ensuring that seniors in our community receive nutritious meals, fostering both physical health and social well-being.

Meals Served:

- **Meals on Wheels:** 17,754 meals delivered to homebound seniors.
- **Congregate Dining:** 6,875 meals served at our dining site.

Senior Contributions:

We have received the following donations:

- **Meals on Wheels Donations:** \$1,094
- **Congregate Dining Donations:** \$5,020.87

Average Donation Per Meal:

- **Meals on Wheels:** $\$1,094 \div 17,754 = \0.06 per meal
- **Congregate Dining:** $\$5,020.87 \div 6,875 = \0.73 per meal
- **Cost Per Meal:**

Impact of the Grant:

The generous funding from the Redbud Health Care District has allowed us to:

- Maintain consistent meal service to homebound seniors, ensuring they receive proper nutrition.
- Provide a welcoming and supportive environment for seniors attending our congregate dining program.
- Offset rising food and operational costs while keeping meals affordable and accessible.
- Enhance social connections and reduce isolation among seniors who rely on these services.

Conclusion:

The Highlands Senior Service Center deeply appreciates the ongoing support from the Redbud Health Care District. Your investment in our Meals on Wheels and Congregate Dining programs

significantly improves the health and quality of life for seniors in our community. We look forward to continuing our partnership to serve the needs of our most vulnerable residents.

Respectfully submitted,
Joyce Overton

Executive Director
Highlands Senior Service Center

HIGHLANDS SENIOR SERVICE CENTER, INC.
Profit & Loss by Class
 July through December 2024

01/29/25

	1-C1	2-C2	3-3B I&A	TOTAL
Ordinary Income/Expense				
Income				
4000 · GRANT INCOME				
4001 · AAA				
4001.1 · Federal Grant	9,736.00	14,522.00	2,859.00	27,117.00
4001.2 · State Grant	4,238.00	23,052.00	0.00	27,290.00
4001.7 · \$ Per Meal Funding	23,076.00	47,936.00	0.00	71,012.00
Total 4001 · AAA	37,050.00	85,510.00	2,859.00	125,419.00
4002 · NSIP	1,026.00	2,428.00	0.00	3,454.00
Total 4000 · GRANT INCOME	38,076.00	87,938.00	2,859.00	128,873.00
4100 · PROGRAM INCOME	5,020.87	1,094.00	0.00	6,114.87
4200 · MATCHING INCOME				
4202 · COUNTY GRANT	247.00	4,095.74	369.52	4,712.26
4203 · REDBUD HEALTH CARE	2,587.78	28,881.40	458.51	31,927.69
Total 4200 · MATCHING INCOME	2,834.78	32,977.14	828.03	36,639.95
4300 · INKIND MATCH	32,861.88	83,218.81	1,933.02	118,013.71
4400 · NONMATCHING INCOME				
4402 · NM CASH DONATION	0.00	600.00	0.00	600.00
4406 · CENTER CONTRIBUTION	0.00	0.00	0.00	0.00
Total 4400 · NONMATCHING INCOME	0.00	600.00	0.00	600.00
4500 · INKIND NONMATCH	29,160.82	31,413.38	1,068.00	61,642.20
Total Income	107,954.35	237,241.33	6,688.05	351,883.73
Expense				
5020 · DUES/LIC/FEES/PERMITS/SUP				
5022 · LICENSE/FEES	58.00	138.00	4.00	200.00
5026 · CREDIT CARD FEES	0.33	0.00	0.00	0.33
Total 5020 · DUES/LIC/FEES/PERMITS/SUP	58.33	138.00	4.00	200.33
5060 · INSURANCE EXPENSE	1,219.01	2,858.35	169.14	4,246.50
5070 · MEALS PREP EXPENSE				
5071 · RAW FOOD	10,722.12	29,769.02	0.00	40,491.14
5072 · FOOD SERVICE SUPPLIES	1,202.75	12,155.74	0.00	13,358.49
Total 5070 · MEALS PREP EXPENSE	11,924.87	41,924.76	0.00	53,849.63
5080 · OCCUPANCY EXPENSE				
5081 · SPACE RENT	3,098.60	5,584.47	52.52	8,735.59
Total 5080 · OCCUPANCY EXPENSE	3,098.60	5,584.47	52.52	8,735.59
5090 · OFFICE EXPENSE				
5091 · OFFICE SUPPLIES	347.40	820.35	30.15	1,197.90
5092 · POSTAGE EXPENSE	49.30	117.30	3.40	170.00
Total 5090 · OFFICE EXPENSE	396.70	937.65	33.55	1,367.90
5100 · OTHER SUPPLIES				
5102 · LAUNDRY SERVICE/SUPPLIES	573.83	1,447.86	0.00	2,021.69
Total 5100 · OTHER SUPPLIES	573.83	1,447.86	0.00	2,021.69
5120 · PROFESSIONAL SERVICES	423.81	1,026.63	41.68	1,492.12
5130 · REPAIR & MAINTENANCE				
5131 · BLDG R/M-MEALS	4.64	12.54	0.00	17.18
5132 · BLDG R/M-MGMT	4.10	11.10	0.00	15.20
5133 · EQUIP R/M MEALS	26.88	280.66	0.00	307.54
5136 · JANITORIAL SUPPLIES	295.22	480.08	0.00	775.30
Total 5130 · REPAIR & MAINTENANCE	330.84	784.38	0.00	1,115.22

01/29/25

HIGHLANDS SENIOR SERVICE CENTER, INC.
Profit & Loss by Class
 July through December 2024

	1-C1	2-C2	3-3B I&A	TOTAL
5150 · TRAVEL & TRAINING				
5152 · STAFF TRAVEL	81.58	315.73	0.00	397.31
Total 5150 · TRAVEL & TRAINING	81.58	315.73	0.00	397.31
5170 · VEHICLE OPERATION-MOW				
8100 · INKIND MATCH EXPENSE	0.00	1,860.42	0.00	1,860.42
8110 · MATCH - VOL PERSONNEL				
8112 · PROGRAM	14,176.00	40,048.00	0.00	54,224.00
Total 8110 · MATCH - VOL PERSONNEL	14,176.00	40,048.00	0.00	54,224.00
8120 · MATCH - OCCUPANCY COST	18,685.88	43,170.81	1,933.02	63,789.71
Total 8100 · INKIND MATCH EXPENSE	32,861.88	83,218.81	1,933.02	118,013.71
8200 · INKIND NONMATCHING				
8210 · N/M VOL PERSONNEL				
8212 · PROGRAM	28,409.00	29,328.00	1,068.00	58,805.00
Total 8210 · N/M VOL PERSONNEL	28,409.00	29,328.00	1,068.00	58,805.00
8240 · INKIND FOOD	751.82	1,937.98	0.00	2,689.80
8245 · INKIND TRAVEL	0.00	147.40	0.00	147.40
Total 8200 · INKIND NONMATCHING	29,160.82	31,413.38	1,068.00	61,642.20
9000 · PAYROLL				
9100 · COMPANY PAYROLL TAXES	1,949.15	4,723.87	332.91	7,005.93
9400 · WORKERS' COMP	1,285.56	3,085.90	199.25	4,570.71
9500 · GROSS WAGES	24,589.37	57,921.12	2,853.98	85,364.47
Total 9000 · PAYROLL	27,824.08	65,730.89	3,386.14	96,941.11
Total Expense	107,954.35	237,241.33	6,688.05	351,883.73
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00