

HOME BOUND MEALS PROGRAM



**109 BALLANTRAE CT
Hendersonville, Tennessee 37075**

March 16, 2005

Ms. Mary Lou Piper, Finance Director
City of Hendersonville
One Executive Park Drive
Hendersonville, Tennessee 37066

Dear Ms. Piper

Please find attached the Financial Report for the calendar year ended December 31, 2004 and the Meals Report for the calendar year ended December 31, 2004 for the Home Bound Meals Program. These compilations were prepared from the accounting records and other pertinent documentation on file at the Home Bound Meals Program.

Do not hesitate to contact me at 230-3790 should you have any questions or comments.

Respectfully Submitted,

William G. Scott
Certified Internal Auditor

HOME BOUND MEALS PROGRAM - ANNUAL REPORT

FINANCIAL REPORT FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2004

Beginning Cash Balance 1/1/2004 \$10,523.88

Income:

Money Collectors	\$1,449.00
Donations (1)	\$35,505.57
Grants	\$12,115.00
Ticket Sales	\$3,269.24
Total Income	\$52,338.81

Expenses:

Miscellaneous Expenses (2)	\$1,292.72
Meals	48,145.46
Total Expenses	<u>\$49,438.18</u>
Net Income	<u>\$2,900.63</u>

Ending Cash Balance 12/31/2004 \$13,424.51

(1) Donations:

Combined Federal Campaign	\$4,051.01
Business & Professional	\$14,014.87
Churches	\$12,088.53
Individual/Memorial	<u>\$5,351.16</u>
Total Donations	<u><u>\$35,505.57</u></u>

(2) Miscellaneous Expenses:

Insurance	\$320.00
Postage	\$239.35
Printing	\$428.66
Fees	\$170.00
Other	\$134.71
Total Miscellaneous Expenses	<u><u>\$1,292.72</u></u>

HOME BOUND MEALS PROGRAM - ANNUAL REPORT

**MEALS REPORT
FOR THE CALENDER YEAR ENDED DECEMBER 31, 2004**

TOTAL MEALS	17,805
DELIVERY DAYS	239
AVERAGE MEALS DELIVERED/DAY	74
CONTRIBUTIONS BY RECIPIENTS	\$7,077.50
AVERAGE CONTRIBUTION/MEAL	\$0.40