

Committee on Agriculture
U.S. House of Representatives
Required Witness Disclosure Form

House Rules* require nongovernmental witnesses to disclose the amount and source of Federal grants received since January 1, 2013.

Name: Vinsen Faris, CFRE

Organization you represent (if any): _____

Meals-on-Wheels of Johnson and Ellis Counties, Meals on Wheels America

1. Please list any federal grants or contracts (including subgrants and subcontracts) you have received since January 1, 2013, as well as the source and the amount of each grant or contract. House Rules do NOT require disclosure of federal payments to individuals, such as Social Security or Medicare benefits, farm program payments, or assistance to agricultural producers:

Source: _____ Amount: _____

Source: _____ Amount: _____

2. If you are appearing on behalf of an organization, please list any federal grants or contracts (including subgrants and subcontracts) the organization has received since January 1, 2013, as well as the source and the amount of each grant or contract:

Source: U. S. Dept. of Health & Human Services Amount: \$2,743,390

Source: U. S. Department of Homeland Security Amount: \$10,875

Detailed Schedules of Federal Awards are attached

3. Please list any payment or contract originating with a foreign government (including subcontracts) you have received since January 1, 2013, as well as the country of origin and amount of each payment or contract.

Country of Origin: _____ Amount: _____

Country of Origin: _____ Amount: _____

4. Please list any payment or contract originating with a foreign government (including subcontracts) the organization has received since January 1, 2013, as well as the country of origin and amount of each payment or contract.

Country of Origin: _____ Amount: _____

Country of Origin: _____ Amount: _____

MEALS-ON-WHEELS OF JOHNSON AND ELLIS COUNTIES

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED SEPTEMBER 30, 2013

Federal Grantor/Pass-Through
Grantor/Program Title

Federal
Expenditures

GRANTOR: U.S. DEPT. OF HEALTH & HUMAN SERVICES

Subgrantor: Texas Dept., of Aging and Disability Services
(Area Agency on Aging of North Central Texas)

Title III, Part C - Nutrition services (CFDA #93.045) \$ 556,434

Title XX - Community care for the aged and disabled
CCAD (CFDA #93.667) 230,883

Title XIX - Community based alternatives
CBA (CFDA #93.778) 76,349

TOTAL - U.S. DEPT. OF HEALTH & HUMAN SERVICES \$ 863,666

GRANTOR: U.S. DEPT. OF HOMELAND SECURITY (FEDERAL EMERGENCY MANAGEMENT AGENCY)

Emergency Food and Shelter Program (CFDA #97.024) 5,875

TOTAL FEDERAL AWARDS \$ 869,541

Other Non-Federal 158,317

TOTAL GOVERNMENT GRANTS & CONTRACTS \$ 1,027,858

Notes to Schedule of Expenditures of Federal Awards

Note 1 - Basis of Presentation

The above schedule of expenditures of federal awards includes the federal grant activity of Meals-on-Wheels of Johnson and Ellis Counties under programs of the federal government for the year ended September 30, 2013. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of the Organization, it is not intended to and does not present the financial position, changes in net assets or cash flows of the Organization.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported on the above schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-122, *Cost Principles for Non-Profit Organizations*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 - Major Programs

The Organization's Title III, Part C - Nutrition services grant (CFDA #93.045) is considered a major program, as defined by the OMB Circular A-133.

MEALS-ON-WHEELS OF JOHNSON AND ELLIS COUNTIES

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED SEPTEMBER 30, 2014

Federal Grantor/Pass-Through
Grantor/Program Title

Federal
Expenditures

GRANTOR: U.S. DEPT. OF HEALTH & HUMAN SERVICES

Subgrantor: Texas Dept., of Aging and Disability Services
(Area Agency on Aging of North Central Texas)

Title III, Part C - Nutrition services (CFDA #93.045) \$ 554,478

Title XX - Community care for the aged and disabled
CCAD (CFDA #93.667) 189,427

Title XIX - Community based alternatives
CBA (CFDA #93.778) 72,060

TOTAL - U.S. DEPT. OF HEALTH & HUMAN SERVICES \$ 815,965

GRANTOR: U.S. DEPT. OF HOMELAND SECURITY (FEDERAL EMERGENCY MANAGEMENT AGENCY)

Emergency Food and Shelter Program (CFDA #97.024) 5,000

TOTAL FEDERAL AWARDS \$ 820,965

Other Non-Federal 167,435

TOTAL GOVERNMENT GRANTS & CONTRACTS \$ 988,400

Notes to Schedule of Expenditures of Federal Awards

Note 1 - Basis of Presentation

The above schedule of expenditures of federal awards includes the federal grant activity of Meals-on-Wheels of Johnson and Ellis Counties under programs of the federal government for the year ended September 30, 2014. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of the Organization, it is not intended to and does not present the financial position, changes in net assets or cash flows of the Organization.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported on the above schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-122, *Cost Principles for Non-Profit Organizations*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 - Major Programs

The Organization's Title III, Part C - Nutrition services grant (CFDA #93.045) is considered a major program, as defined by the OMB Circular A-133.

MEALS-ON-WHEELS OF JOHNSON AND ELLIS COUNTIES

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED SEPTEMBER 30, 2015

Federal Grantor/Pass-Through
Grantor/Program Title

Federal
Expenditures

GRANTOR: U.S. DEPT. OF HEALTH & HUMAN SERVICES

Subgrantor: Texas Dept., of Aging and Disability Services
(Area Agency on Aging of North Central Texas)

Title III, Part C – Nutrition services (CFDA #93.045) \$ 662,990

Title XX - Community care for the aged and disabled
CCAD (CFDA #93.667) 191,496

Title XIX - Community based alternatives
CBA (CFDA #93.778) 65,292

TOTAL - U.S. DEPT. OF HEALTH & HUMAN SERVICES \$ 919,778

GRANTOR: U.S. DEPT. OF HOMELAND SECURITY (FEDERAL EMERGENCY MANAGEMENT AGENCY)

Emergency Food and Shelter Program (CFDA #97.024) -0-

TOTAL FEDERAL AWARDS \$ 919,778

Other Non-Federal 80,898

TOTAL GOVERNMENT GRANTS & CONTRACTS \$ 1,000,676

Notes to Schedule of Expenditures of Federal Awards

Note 1 - Basis of Presentation

The above schedule of expenditures of federal awards includes the federal grant activity of Meals-on-Wheels of Johnson and Ellis Counties under programs of the federal government for the year ended September 30, 2015. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of the Organization, it is not intended to and does not present the financial position, changes in net assets or cash flows of the Organization.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported on the above schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-122, *Cost Principles for Non-Profit Organizations*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Meals-on-Wheels
Overall Revenue Statement (Johnson/Ellis)
For the Two Months Ending November 30, 2015

	Current Month		Year to Date	
Revenues				
Federal/State Grants				
Grants / Federal Con/AAA	6,156.00	4.67	10,982.00	3.86
Grants / Federal HDM/AAA	42,846.00	32.54	90,727.00	31.88
Grants / Federal HDM/XX	14,760.90	11.21	30,427.65	10.69
Grants / Federal HDM/XIX	4,498.20	3.42	9,363.60	3.29
Grants / Federal Spec Ser	1,533.00	1.16	2,481.00	0.87
Total Grants	69,794.10	53.00	143,981.25	50.59
Program Revenue				
Program Income Con/AAA - EC	643.74	0.49	931.14	0.33
Program Income HDM/AAA	1,518.50	1.15	3,267.00	1.15
Program Income Spec Ser	1,345.00	1.02	3,057.00	1.07
Total Program Revenue	3,507.24	2.66	7,255.14	2.55
United Way Revenue				
Total United Way Revenue	0.00	0.00	0.00	0.00
Combined Campaign Revenue				
Total Combined Campaign Revenue	0.00	0.00	0.00	0.00
Contributions				
Contributions General	58,098.42	44.12	114,744.23	40.32
Foundations/Grants	0.00	0.00	18,000.00	6.32
Total Contributions	58,098.42	44.12	132,744.23	46.64
Capital Contributions				
Kitchen Contributions (TR)	100.00	0.08	260.00	0.09
Total Capital Contributions	100.00	0.08	260.00	0.09
Special Events				
Total Special Event Net Revenue	0.00	0.00	0.00	0.00
Misc. Revenue				
Interest Revenue Local	47.53	0.04	94.89	0.03
Interest Revenue KC (Des)	134.65	0.10	254.26	0.09
Total Misc. Revenue	182.18	0.14	349.15	0.12
Transfers Restricted / Unrestricted				
Transfer from Restrict UW -JC	10,000.00	7.59	10,000.00	3.51
Transfer from Restrict UW - EC	0.00	0.00	11,250.00	3.95

For Management Purposes Only

Please check here if this form is NOT applicable to you: _____

Signature: _____

1-6-15

* Rule XI, clause 2(g)(5) of the U.S. House of Representatives provides:

(A) Each committee shall, to the greatest extent practicable, require witnesses who appear before it to submit in advance written statements of proposed testimony and to limit their initial presentations to the committee to brief summaries thereof.

(B) In the case of a witness appearing in a nongovernmental capacity, a written statement of proposed testimony shall include a curriculum vitae and a disclosure of any Federal grants or contracts, or contracts or payments originating with a foreign government, received during the current calendar year or either of the two previous calendar years by the witness or by an entity represented by the witness and related to the subject matter of the hearing.

(C) The disclosure referred to in subdivision (B) shall include--(i) the amount and source of each Federal grant (or subgrant thereof) or contract (or subcontract thereof) related to the subject matter of the hearing; and (ii) the amount and country of origin of any payment or contract related to the subject matter of the hearing originating with a foreign government.

(D) Such statements, with appropriate redactions to protect the privacy or security of the witness, shall be made publicly available in electronic form not later than one day after the witness appears.

PLEASE ATTACH DISCLOSURE FORM TO EACH COPY OF TESTIMONY.

MEALS ON WHEELS AMERICA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED DECEMBER 31, 2013

<u>Federal Agency/ Pass-Through Grantor/ Program Title</u>	<u>CFDA No./ Fed.Contract No.</u>	<u>Federal Expenditures</u>
U.S. Department of Health and Human Services Administration For Community Living Administration on Aging (AoA) National Resource Center on Nutrition and Aging Program	CFDA 93.048/ 90NU0001-02-01 90NU0001-03-01	\$98,154
U.S. Department of Homeland Security National Preparedness Directorate Fiscal Year 2008 Competitive Training Grant Program	CFDA 97.068/ 2008-GT-T8- K023	\$215,616
U.S. Department of Agriculture Subgrantor: University of Maryland, College Park Preventing Food borne Illness through Home-Delivered Meal Program	CFDA 10.303/ 20085111004347	\$5,126
U.S. Department of Agriculture National Institute of Food and Agriculture Subgrantor: Rutgers, The State University of New Jersey Improving the Safety and Nutritional Adequacy of the Home Food Supply of Elderly Recipients of Home Delivered Meals Program	CFDA 10.303/ 2010-51110- 21078	\$5,572
TOTAL FEDERAL AWARDS:		<u>\$324,468</u>

MEALS ON WHEELS AMERICA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED DECEMBER 31, 2014

<u>Federal Agency/ Pass-Through Grantor/ Program Title</u>	<u>CFDA No./ Fed.Contract No.</u>	<u>Federal Expenditures</u>
U.S. Department of Health and Human Services Administration For Community Living Administration on Aging (AoA) National Resource Center on Nutrition and Aging Program	CFDA 93.048/ 90NU0001-03- 01 90NU0002- 01-02	\$237,252
TOTAL FEDERAL AWARDS:		<u>\$237,252</u>

MEALS ON WHEELS AMERICA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED DECEMBER 31, 2015

<u>Federal Agency/ Pass-Through Grantor/ Program Title</u>	<u>CFDA No./ Fed.Contract No.</u>	<u>Federal Expenditures</u>
U.S. Department of Health and Human Services Administration For Community Living Administration on Aging (AoA) National Resource Center on Nutrition and Aging Program	CFDA 93.048/ 90NU0002-01- 02 90NU0002- 02-00	\$235,647
TOTAL FEDERAL AWARDS:		<u>\$235,647</u>