	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**REVENUE**		**Approved**										
2	**Acct. Num.**	**Line Item Description**	**2021 Budget**	**Transportation**	**Support Services**	**Activities**	**Homemaker**	**Manage/ Fundraise**	**YTD Sept 2021**		**2022 Proposed Budget**	Notes	
3	**4100**	**Donations**	**70000**	11000	7250	35320	6690	9740	$ 43,028.91	61%	60000	some were mis-categorized previously	
4		**Bequests**	**1**					0	$ 32,696.00	3269600%			
5	**4130**	**Great Room Rentals**	**100**					100	$ 250.00	250%	600	expect to increase	
6	**4200**	**Homemaker Services**	**100000**				100000		$ 53,171.34	53%	124800	expect increased use & staff in 2022	
7	**4300**	**Dividends**	**2000**	180	100	960	660	100	$ 900.80	45%	2000		
8	**4325**	**Income from Endowments**	**16000**	3140	3280	4100	2740	2740	$ 17,158.13	107%	15000		
9	**4350**	**Dues**	**1000**	80	310	450	80	80	$ 1,780.00	178%	8000	didn't charge for renewals in 2021	
10	**4430**	**Program Fees**	**2000**			2000			$ 965.00	48%	1000	not as many programs for fees	
11	**4440**	**Misc. Fees, Copies, Etc**	**100**					100	$ 1,003.25	1003%	100		
12	**4451**	**Fundraising Events (NET)**	**8000**	1150	1600	3000	1150	1100	$ 41,360.55	517%	15000	expect additional projects	
13	**4452**	**Shop Sales**	**100**			100			$ -	0%	200		
14	**4511**	**GCCOA Sr. Center Services**	38965			19482		19483	$ 29,223.75	75%	40134	Approved increase from GCCOA 10/12/21	
15	**4512**	**GCCOA Transport Services**	21134	21134					$ 16,022.50	76%	21768	Approved increase from GCCOA 10/12/21	
16	**4515**	**GCCOA Support Services**	36631		36631				$ 41,053.00	112%	37728	Approved increase from GCCOA 10/12/21	
17	**4554**	**YSCF--Miller Fellows**	**9240**					9240	$ -	0%	9000		
18	**4558**	**Grants--Other**	**14000**			14000			$ 1,560.00	11%	6000		
19	**4700**	**Misc. Income**	**15000**		7500			7500	$ 3,631.37	24%	4000		
20	**4800**	**Apartment Rental Income**	**15000**	2400	3420	4200	2490	2490	$ 4,490.81	30%	15000		
21									$ 0.37			Interest income	
22		**TOTAL**	**349271**	39084	60091	83612	113810	52673	$ 288,295.78	83%	360330		
23													
24													
25												Red items are reductions	
26												Green items are increases	
27													

	A	B	C	D	E	F	G	H	I	J	K	L	M
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35	**EXPENSES**		**Approved**										
36	**Acct. Num.**	**Line Item Description**	**Budget 2021**	**Transportation**	**Support Services**	**Activities**	**Homemaker**	**Manage/ Fundraise**	YTD Sept 2021	**%**			
37	**5010**	**Bank Service Charges**	**700**					700	$ 578.66	83%	700		
38	**5015**	**Investment Fees**	**3300**	500	660	1140	500	500	$ 3.60	0%	3300		
39	**5032**	**Gen. Liability**	**5000**	760	1000	1720	760	760	$ 4,374.00	87%	5000		
40	**5034**	**Vehicle Insurance**	**4700**	4700					$ 5,347.50	114%	5500		
41	**5036**	**D&O Insurance**	**1660**					1660	$ 1,763.00	106%	1700		
42	**5038**	**Professional Liability**	**1100**		550		550		$ 1,918.50	174%	1200		
43	**5040**	**Licenses & Permits**	**700**	350				350	$ 2,530.65	362%	700		
44	**5050**	**Memberships, Publications**	**600**		50	100		450	$ 395.00	66%	600		
45	**5060**	**Misc Expenses**							$ -	#DIV/0!	500		
46	**5071**	**Postage**	**2200**	60	160	1080	150	750	$ 1,007.80	46%	2400		
47	**5085**	**Advertising**	**2000**	50	100	350	100	1400	$ 1,275.50	64%	2000		
48	**5091**	**Accounting**	**6000**	900	900	900	1650	1650	$ 5,950.00	99%	8000		
49	**5092**	**Contract Services**	**14000**			4000		10000	$ 13,166.65	94%	6500	reduced for custodian	
50	**5093**	**Payroll Processing**	**6200**	510	510	510	4160	510	$ 6,172.89	100%	6500		
51	**5094**	**Legal Fees**							$ -	#DIV/0!			
52	**5095**	**Employee Travel**	**3000**	250	250	250	2000	250	$ 2,303.36	77%	800	shouldn't need much	
53	**5096**	**Profess. Develop-Fees**	**500**	50	100	50	100	200	$ 100.00	20%	500		
54		**Hotels and Meals**	**500**	50	100	50	100	200	$ -	0%	500	meals for potential donors	
55	**5120**	**Events & Activities**	**1500**		100	1000		400	$ 4,191.13	279%	1200	must have counted extras in 2021	
56		**Food and Beverages**	**1000**	100	100	100	100	600	$ -	0%	1000		
57	**5181**	**Background Cks**	**100**				50	50	$ -	0%	100		
58	**5182**	**Help Wanted Ads**	**50**				25	25	$ 95.20	190%	130		
59	**5200**	**Equipment Repair & Maint**	**500**	100	100	100	100	100	$ 123.83	25%	2000	overdue for upkeep	
60	**5310**	**Custodial Supplies**	**5000**	600	600	1700	600	1500	$ 3,878.34	78%	4000		
61	**5320**	**Building Repairs**	**700**	50	50	50	50	500	$ 128.00	18%	17000	Need more - brick work needs done $15k	
62	**5330**	**Real Estate Mgmt Fees**	**1320**					1320	$ -	0%	1350		
63													
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69			Approved										
70	Acct. Num.	Line Item Description	Budget 2021	Transportation	Support Services	Activities	Homemaker	Manage/ Fundraise					
71	5341	Natural Gas	2500	365	500	905	365	365	$ 2,125.09	85%	2600	ask village for assistance	
72	5342	Water, electricity, etc	5400	830	1080	1830	830	830	$ 2,679.46	50%	5400	ask village for assistance	
73	5405	General Supplies	300	35	35	160	35	35	$ 69.13	23%	800		
74	5406	Program Supplies	600	50	50	400	100		$ 548.78	91%	800		
75	5410	Office Supplies	1200	175	175	315	275	260	$ 2,523.15	210%	1200		
76	5412	Printing Services -	5000	150	150	1000	150	3550	$ 5,119.55	102%	5000		
77	5430	Equip. Purchase <$500	200				100	100	$ 3,318.11	1659%	2000		
78	5431	Lease--Copier	2350	300	300	725	300	725	$ 1,797.06	76%	2350		
79	5453	Local Income Tax	150					150	$ -	0%	200	ask village for assistance	
80	5454	Sales Tax Expense	25					25	$ -	0%	0	will not take sales in the future	
81	5455	Real Estate Tax Expense	1400					1400	$ 1,343.84	96%	1500		
82	5500	Tele. & Internet Serv.	4000	600	900	1300	600	600	$ 3,947.27	99%	4000		
83	5601	Vehicle Gas	1100	1100					$ 719.53	65%	1000		
84	5602	Vehicle Repairs and Maint.	600	600					$ 393.04	66%	800		
85		Vehicle Rental	500			500			$ -	0%	500		
86	6000	Payroll	223185	14500	43300	40395	98200	26790	$ 182,430.03	82%	235000	new hire, raises for hmkrs	
87	6510	Medicare/Soc Security (IRS	15500	1000	3000	2800	6900	1800		0%	16000		
88	6520	Unemployment (ODJFS)	630					630		0%	700		
89	6530	Workers Comp	1300					1300	$ 498.24	38%	1300		
90	6340	SIMPLE IRA Match / Benefit	3000					3000	$ 3,646.47	122%	6000	fees $1800 for 403b, more participants	
91		TOTAL	331270	28735	54820	63430	118850	65435	$ 266,462.36	80%	360330		
92													
93													
94	RECAP	Income	349271	39084	60091	83612	113810	52673	$ 288,295.78	83%	360330		
95		Expenses	331270	28735	54820	63430	118850	65435	$ 266,462.36	80%	360330		
96		TOTAL LESS DEPRECIATION	18001	10349	5271	20182	-5040	-12762	$ 21,833.42			Would be helpful to have the audit	
97	7000	Depreciation	18000	9000				9000					
98		TOTAL WITH DEPRECIATION	1	1349	5271	20182	-5040	-21762					
99													
100										difference	0		