

Yellow Springs Senior Center
Approved 2021 Operating Budget

REVENUE		Actual	Approved	Actual	Projection	Approved					
Acct. Num.	Line Item Description	2019	Bud. 2020	9/30/2020	12/31/2020	2021 Budget	Trans.	Sup.Srv.	Act.	Home	Man/FR
4100	Donations	74856	68000	56360	80000	70000	11000	7250	35320	6690	9740
	Bequests										
4130	Great Room Rentals	335	500	460	460	100					100
4200	Homemaker Services	129797	135000	55448	75000	100000				100000	
4300	Dividends	1942	2500	796	1200	2000	180	100	960	660	100
4325	Income from Endowments	13818	15000	15758	15758	16000	3140	3280	4100	2740	2740
4350	Dues	10075	10000	7530	7600	1000	80	310	450	80	80
4430	Program Fees	3991	4000	202	250	2000			2000		
4440	Misc. Fees, Copies, Etc	49	100	6	10	100					100
4451	Fundraising Events (NET)	10576	9000	8000	9500	8000	1150	1600	3000	1150	1100
4452	Shop Sales	240	200	40	45	100			100		
4511	GCCOA Sr. Center Services	37830	38965	29224	38965	38965			19482		19483
4512	GCCOA Transport Services	20518	21134	15851	21134	21134	21134				
4515	GCCOA Support Services	34527	35564	26673	35564	36631		36631			
4554	YSCF--Miller Fellows	4982	9240	1000	2000	9240					9240
4558	Grants--Other	24994	9000	24060	26000	14000			14000		
4700	Misc. Income	1000		1660	16660	15000		7500			7500
4800	Apartment Rental Income	9235	15000	10233	13500	15000	2400	3420	4200	2490	2490
	TOTAL	378765	373203	253301	343646	349270	39084	60091	83612	113810	52673

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EXPENSES		Actual	Approved	Actual	Projection	Approved					
Acct. Num.	Line Item Description	2019	Bud. 2020	9/30/2020	12/31/2020	Budget 2021	Trans.	Sup. Svr.	Act.	Home	Man/FR
5010	Bank Service Charges	715	570	333	550	700					700
5015	Investment Fees	3392	3300		3300	3300	500	660	1140	500	500
5032	Gen. Liability	4972	5000	4511	4511	5000	760	1000	1720	760	760
5034	Vehicle Insurance	4072	4100	4636	4636	4700	4700				
5036	D&O Insurance	1660	1660	1660	1660	1660					1660
5038	Professional Liability	572	650	1013	1013	1100		550		550	
5040	Licenses & Permits	634	700	253	600	700	350				350
5050	Memberships, Publications	360	600	581	600	600		50	100		450
5060	Misc Expenses										
5071	Postage	2299	2200	1343	1700	2200	60	160	1080	150	750
5085	Advertising	1595	1000	823	1200	2000	50	100	350	100	1400
5091	Accounting	5850	27000		5700	6000	900	900	900	1650	1650
5092	Contract Services	17218	8000	15276	25000	14000			4000		10000
5093	Payroll Processing	6403	6200	4624	6200	6200	510	510	510	4160	510
5094	Legal Fees										
5095	Employee Travel	3549	3800	1470	2800	3000	250	250	250	2000	250
5096	Profess. Develop-Fees	1150	900	96	250	500	50	100	50	100	200
	Hotels and Meals	1182	500			500	50	100	50	100	200
5120	Events & Activities	2608	2800	361	500	1500		100	1000		400
	Food and Beverages	1722	1500		200	1000	100	100	100	100	600
5181	Background Cks	0	100		100	100				50	50
5182	Help Wanted Ads	0	50		50	50				25	25
5200	Equipment Repair & Maint	150	700	1248	2000	500	100	100	100	100	100
5310	Custodial Supplies	5211	4103	4989	7000	5000	600	600	1700	600	1500
5320	Building Repairs	694	1000	2803	3000	700	50	50	50	50	500
5330	Real Estate Mgmt Fees	1320	1320	600	1320	1320					1320

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5341	Natural Gas	2823	2800	1752	2500	2500	365	500	905	365	365
5342	Water, electricity, etc	6753	7000	3400	5000	5400	830	1080	1830	830	830
5405	General Supplies	218	300	96	150	300	35	35	160	35	35
5406	Program Supplies	592	600	611	700	600	50	50	400	100	
5410	Office Supplies	1168	1200	1203	1400	1200	175	175	315	275	260
5412	Printing Services -	2017	2500	1648	2200	5000	150	150	1000	150	3550
5430	Equip. Purchase <\$500	675	200	2100	6000	200				100	100
5431	Lease--Copier	4003	3100	4259	4800	2350	300	300	725	300	725
5453	Local Income Tax	129	200		100	150					150
5454	Sales Tax Expense	26	50	4	10	25					25
5455	Real Estate Tax Expense	1398	1400	1304	1304	1400					1400
5500	Tele. & Internet Serv.	3975	4000	3004	4000	4000	600	900	1300	600	600
5601	Vehicle Gas	1234	1100	541	800	1100	1100				
5602	Vehicle Repairs and Maint.	822	1000	1064	1200	600	600				
	Vehicle Rental	797	1000			500			500		
6000	Payroll	256773	230000	148967	203000	223185	14500	43300	40395	98200	26790
6510	Medicare/Soc Security (IRS)	19583	17000	11917	15000	15500	1000	3000	2800	6900	1800
6520	Unemployment (ODJFS)	358	700	208	500	630					630
6530	Workers Comp	1470	1300	1287	1300	1300					1300
6340	SIMPLE IRA Match	419	3000	1045	1500	3000					3000
	TOTAL	372561	356203	231030	325354	331270	28735	54820	63430	118850	65435
RECAP	Income	378765	373203	253301	343646	349270	39084	60091	83612	113810	52673
	Expenses	372561	356203	231030	325354	331270	28735	54820	63430	118850	65435
	TOTAL LESS DEPRECIATION	6204	17000	22271	18292	18000	10349	5271	20182	-5040	-12762
7000	Depreciation	19448	17000	12750	18000	18000	9000				9000
	TOTAL WITH DEPRECIATION	-13244	0	9521	292	0	1349	5271	20182	-5040	-21762

Approved: October 28, 2020