

% change  
from 2024 to  
2025

**Senior Center 2025 Annual Budget**

REVENUE Acct.	Line Item Description	YSSC 2024 Budget Totals	Transportation	Support Services	Activities	Homemaker	Management	2025 Projected budget	Difference from 2024 to 2025	Notes	% change from 2024 to 2025
4100	Donations (Unrestricted)	\$ 23,500.00	4200	1500	10000	2500	9800	\$ 28,000.00	\$ 4,500.00		19%
4180	Annual Appeal	\$ 48,000.00	4000	7000	6000	5000	38000	\$ 60,000.00	\$ 12,000.00		25%
4200	Homemaker Services	\$ 128,000.00				138000		\$ 138,000.00	\$ 10,000.00		8%
4300	Dividends	\$ 1,000.00	50	100	200		600	\$ 950.00	\$ (50.00)		-5%
4321	Income Dytn Fdn Endment		1000	1000	2000	1000	9000	\$ 14,000.00	\$ 14,000.00	New to budget	
4325	Income YSCF Endowment	\$ 15,000.00	2000	500	3300	0	9200	\$ 15,000.00	\$ -		0%
4350	Dues	\$ 9,000.00	1000	0	4500	0	4500	\$ 10,000.00	\$ 1,000.00		11%
4400	Income from Center Activites	\$ 2,200.00			1300			\$ 1,300.00	\$ (900.00)		-41%
4450	Fundraising Events (NET)	\$ 22,000.00	2500	500	6000	1000	12000	\$ 22,000.00	\$ -		0%
4452	Shop Donations	\$ 400.00			150		250	\$ 400.00	\$ -		0%
4454	Merchandise				1000		1000	\$ 2,000.00	\$ 2,000.00	New to budget	
4474	Bingo Income						600	\$ 600.00	\$ 600.00	New to budget	
4511	GCCOA Sr. Center Services	\$ 41,340.00			16000		25840	\$ 41,840.00	\$ 500.00		1%
4512	GCCOA Transport Services	\$ 26,910.00	27410					\$ 27,410.00	\$ 500.00		2%
4515	GCCOA Support Services	\$ 40,026.00		35530		5000		\$ 40,530.00	\$ 504.00		1%
4554	YSCF--Miller Fellows	\$ 8,000.00	2000		2000		4000	\$ 8,000.00	\$ -		0%
4556	YSCF Grant (Not Miller Fellows)		5000				5000	\$ 10,000.00	\$ 10,000.00		
4550, 4558, 4560	Grants--Other	\$ 13,000.00	2000	2000	1800		9200	\$ 15,000.00	\$ 2,000.00		15%
4570	Parkinson's Grant	\$ 6,900.00			7000			\$ 7,000.00	\$ 100.00		1%
4574	GMHA Transportation	\$ 700.00	1500					\$ 1,500.00	\$ 800.00		114%
4800	Apartment Rental Income	\$ 16,800.00	3000	2000	4000	0	7800	\$ 16,800.00	\$ -		0%
	<b>TOTAL Income</b>	<b>\$ 402,776.00</b>	<b>55660</b>	<b>50130</b>	<b>65250</b>	<b>152500</b>	<b>136790</b>	<b>\$ 460,330.00</b>	<b>\$ 57,554.00</b>		<b>14%</b>

**EXPENSES**

Acct. Num.	Line Item Description	2024 budget	Transportation	Support Services	Activities	Homemaker	Management	2025 Projected budget	Difference from 2024 to 2025		Notes
5010	Bank Service Charges	\$ 500.00					400	\$ 400.00	\$ (100.00)		-20%
5015	Investment Fees	\$ 2,500.00	400	400	200	300	700	\$ 2,000.00	\$ (500.00)		-20%
5032	Gen. Liability	\$ 5,000.00	760	1000	1000	840	1400	\$ 5,000.00	\$ -		0%
5034	Vehicle Insurance	\$ 6,000.00	7000					\$ 7,000.00	\$ 1,000.00		17%
5036	D&O Insurance	\$ 1,700.00					1800	\$ 1,800.00	\$ 100.00		6%
5038	Professional Liability	\$ 1,200.00		500	200	300	400	\$ 1,400.00	\$ 200.00		17%
5040	Licenses & Permits	\$ 700.00	250				450	\$ 700.00	\$ -		0%
5050	Memberships, Publications	\$ 1,400.00		150	100		1150	\$ 1,400.00	\$ -		0%
5071	Postage	\$ 2,000.00	150	430	650	150	1120	\$ 2,500.00	\$ 500.00		25%
5085	Advertising	\$ 1,000.00	150	100	350	100	800	\$ 1,500.00	\$ 500.00		50%
5091	Accounting	\$ 12,000.00	3000	3000	4000	3000	6000	\$ 19,000.00	\$ 7,000.00		58%
5092	Contract Services	\$ 4,000.00	200	0	1500	0	1800	\$ 3,500.00	\$ (500.00)		-13%
5093	Payroll Processing	\$ 6,000.00	600	600	600	2000	2200	\$ 6,000.00	\$ -		0%
5094	Legal Fees	\$ 500.00					1000	\$ 1,000.00	\$ 500.00		100%
5095	Employee Travel	\$ 1,000.00	100	100	100	100	100	\$ 500.00	\$ (500.00)		-50%
5096	Profess. Develop-Fees	\$ 700.00	0	100	0	100	400	\$ 600.00	\$ (100.00)		-14%
5099	Vol & Staff Appreciation	\$ 900.00	650	150	600	0	600	\$ 2,000.00	\$ 1,100.00		122%
5120	Events & Activities	\$ 3,000.00	300	200	1600		1400	\$ 3,500.00	\$ 500.00		17%
5130	Food & Beverages	\$ 600.00	200		900		400	\$ 1,500.00	\$ 900.00		150%
5161- 5166	Fundraising & Outreach Expenses	\$ 1,200.00	300	300	500	300	1600	\$ 3,000.00	\$ 1,800.00		150%
5181	Background Cks	\$ 200.00				150	50	\$ 200.00	\$ -		0%
5182	Help Wanted Ads	\$ 150.00				100	50	\$ 150.00	\$ -		0%
5200	Equipment Repair & Maint	\$ 1,000.00	150	100	100	100	550	\$ 1,000.00	\$ -		0%
5310	Custodial Supplies	\$ 3,500.00	500	600	700	600	600	\$ 3,000.00	\$ (500.00)		-14%
5320	Building Repairs	\$ 6,000.00	400	400	600	400	2200	\$ 4,000.00	\$ (2,000.00)		-33%
5330	Apartment Expenses						1000	\$ 1,000.00		new to budget	

Acct. Num.	Line Item Description	2024 budget	Transportation	Support Services	Activities	Homemaker	Management				
5341	Natural Gas	\$ 4,000.00	400	400	600	400	2700	\$	4,500.00	\$ 500.00	13%
5342	Water, electricity, etc	\$ 5,000.00	300	350	2000	350	2000	\$	5,000.00	\$ -	0%
5400	Supplies (programs, office, print)	\$ 9,200.00	800	400	2800	1000	4500	\$	9,500.00	\$ 300.00	3%
5430	Equip. Purchase <\$500	\$ 2,000.00	200	300	500	300	700	\$	2,000.00	\$ -	0%
5431	Lease--Copier	\$ 2,350.00	300	300	300	300	900	\$	2,100.00	\$ (250.00) ending in 2025	-11%
5453	Local Income Tax	\$ 200.00					200	\$	200.00	\$ -	0%
5454	Sales Tax Expense	\$ 300.00					300	\$	300.00	\$ -	0%
5455	Real Estate Tax Expense	\$ 2,100.00	200	200	200	200	1600	\$	2,400.00	\$ 300.00	14%
5500	Tele. & Internet Serv.	\$ 3,000.00	800	800	800	800	800	\$	4,000.00	\$ 1,000.00	33%
5601	Vehicle Gas	\$ 1,200.00	1600					\$	1,600.00	\$ 400.00	33%
5602	Vehicle Repairs and Maint.	\$ 700.00	800					\$	800.00	\$ 100.00	14%
5603	Vehicle Rental	\$ 500.00						\$	-	\$ (500.00)	-100%
5605	Vehicle Modification	\$ -	2000					\$	2,000.00	\$ 2,000.00 New to budget	
5610	Hmkr Miles & Reimbursables	\$ -				1000		\$	1,000.00	\$ 1,000.00	
5710	Miller Fellow	\$ 8,000.00	2000		2000		4000	\$	8,000.00	\$ -	0%
5741	Parkinsons Programming	\$ 6,900.00			6900			\$	6,900.00	\$ -	0%
6000, 6615	Payroll	\$ 267,276.00	30000	37500	34500	126000	78000	\$	306,000.00	\$ 38,724.00	14%
6510	Medicare/Soc Security (IRS)	\$ 18,000.00	400	800	550	8630	8620	\$	19,000.00	\$ 1,000.00	6%
6520	Unemployment (ODJFS)	\$ 1,600.00	200	200	200	1400	600	\$	2,600.00	\$ 1,000.00	63%
6530	Workers Comp	\$ 1,200.00	100	150	200	580	400	\$	1,430.00	\$ 230.00	19%
6620	403B Match 3%	\$ 7,000.00	450	600	0	3000	3300	\$	7,350.00	\$ 350.00	5%
	<b>TOTAL Expenses</b>	\$ 403,276.00	<b>55660</b>	<b>50130</b>	<b>65250</b>	<b>152500</b>	<b>136790</b>	\$	460,330.00	\$ 57,054.00	14%

<b>RECAP</b>	<b>Income</b>		55660	50130	65250	152500	136790
	<b>Expenses</b>		55660	50130	65250	152500	136790
	<b>TOTAL LESS DEPRECIATION</b>		0	0	0	0	0
<b>7000</b>	<b>Depreciation</b>		9000				9000
	<b>TOTAL WITH DEPRECIATION</b>		<b>-9000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9000</b>