Senior Center 2025 Annual Budget

REVENUE Acct. Num.	Line Item Description	2025 Projected budget	Q1 2025 totals	Q1 % of budget	
4100	**Donations (Unrestricted)**	$ 28,000.00	$ 7,381.00	26.4%	
4180	**Annual Appeal**	$ 60,000.00	$ 12,377.48	20.6%	
4200	**Homemaker Services**	$ 138,000.00	$ 29,730.50	21.5%	
4300	**Dividends**	$ 950.00	$ -	0.0%	
4321	**Income Dytn Fdn Endment**	$ 14,000.00	$ 11,000.00	78.6%	
4325	**Income YSCF Endowment**	$ 15,000.00		0.0%	
4350	**Dues**	$ 10,000.00	$ 7,819.00	78.2%	
4400	**Income from Center Activites**	$ 1,300.00	$ 177.75	13.7%	
4450	**Fundraising Events (NET)**	$ 22,000.00	$ 338.00	1.5%	
4452	**Shop Donations**	$ 400.00	$ 23.00	5.8%	
4454	**Merchandise**	$ 2,000.00		0.0%	
4474	**Bingo Income**	$ 600.00	$ 500.00	83.3%	
4511	**GCCOA Sr. Center Services**	$ 41,840.00	$ 10,535.00	25.2%	
4512	**GCCOA Transport Services**	$ 27,410.00	$ 6,839.50	25.0%	
4515	**GCCOA Support Services**	$ 40,530.00	$ 10,206.50	25.2%	
4554	**YSCF--Miller Fellows**	$ 8,000.00	$ 4,000.00	50.0%	
4556	**YSCF Grant (Not Miller Fellows)**	$ 10,000.00	$ -	0.0%	
4550, 4558, 4560	**Grants--Other**	$ 15,000.00	$ 2,000.00	13.3%	GCCOA
4570	**Parkinson's Grant**	$ 7,000.00	$ -	0.0%	
4574	**GMHA Transportation**	$ 1,500.00	$ 381.00	25.4%	
4800	**Apartment Rental Income**	$ 16,800.00	$ 4,335.00	25.8%	
	TOTAL Income	**$ 460,330.00**	$ 107,643.73	23.4%	

EXPENSES

Acct. Num.	Line Item Description	2025 Projected budget	Q1 2025 totals	Q1 % of budget
5010	**Bank Service Charges**	$ 400.00	$ 30.10	7.5%
5015	**Investment Fees**	$ 2,000.00	$ -	0.0%
5032	**Gen. Liability**	$ 5,000.00	$ -	0.0%
5034	**Vehicle Insurance**	$ 7,000.00	$ -	0.0%
5036	**D&O Insurance**	$ 1,800.00	$ -	0.0%
5038	**Professional Liability**	$ 1,400.00	$ -	0.0%
5040	**Licenses & Permits**	$ 700.00	$ 282.00	40.3%
5050	**Memberships, Publications**	$ 1,400.00	$ 165.00	11.8%
5071	**Postage**	$ 2,500.00	$ -	0.0%
5085	**Advertising**	$ 1,500.00	$ -	0.0%
5091	**Accounting**	$ 19,000.00	$ -	0.0%
5092	**Contract Services**	$ 3,500.00	$ 51.24	1.5%
5093	**Payroll Processing**	$ 6,000.00	$ 1,112.22	18.5%
5094	**Legal Fees**	$ 1,000.00	$ -	0.0%
5095	**Employee Travel**	$ 500.00	$ -	0.0%
5096	**Profess. Develop-Fees**	$ 600.00	$ 40.00	6.7%
5099	**Vol & Staff Appreciation**	$ 2,000.00	$ 443.00	22.2%
5120	**Events & Activities**	$ 3,500.00	$ 367.44	10.5%
5130	**Food & Beverages**	$ 1,500.00	$ 191.11	12.7%
5161- 5166	**Fundraising & Outreach Expenses**	$ 3,000.00	$ -	0.0%
5181	**Background Cks**	$ 200.00	$ 38.81	19.4%
5182	**Help Wanted Ads**	$ 150.00	$ -	0.0%
5200	**Equipment Repair & Maint**	$ 1,000.00	$ -	0.0%
5310	**Custodial Supplies**	$ 3,000.00	$ 877.08	29.2%
5320	**Building Repairs**	$ 4,000.00	$ 136.40	3.4%
5330	**Apartment Expenses**	$ 1,000.00	$ -	0.0%

Acct. Num.	Line Item Description	2025 Projected budget	Q1 2025 totals	Q1 % of budget
5341	**Natural Gas**	$ 4,500.00	$ 1,554.25	34.5%
5342	**Water, electricity, etc**	$ 5,000.00	$ 910.00	18.2%
5400	**Supplies (programs, office, print)**	$ 9,500.00	$ 1,483.59	15.6%
5430	**Equip. Purchase <$500**	$ 2,000.00	$ 1,796.25	89.8%
5431	**Lease--Copier**	$ 2,100.00	$ 530.67	25.3%
5453	**Local Income Tax**	$ 200.00		0.0%
5454	**Sales Tax Expense**	$ 300.00		0.0%
5455	**Real Estate Tax Expense**	$ 2,400.00	$ 1,230.00	51.3%
5500	**Tele. & Internet Serv.**	$ 4,000.00	$ 1,536.90	38.4%
5601	**Vehicle Gas**	$ 1,600.00	$ 399.37	25.0%
5602	**Vehicle Repairs and Maint.**	$ 800.00	$ 5.66	0.7%
5603	**Vehicle Rental**	$ -	$ -	#DIV/0!
5605	**Vehicle Modification**	$ 2,000.00	$ -	0.0%
5610	**Hmkr Miles & Reimbursables**	$ 1,000.00	$ 383.60	38.4%
5710	**Miller Fellow**	$ 8,000.00	$ 2,000.00	25.0%
5741	**Parkinsons Programming**	$ 6,900.00	$ 480.00	7.0%
6000, 6615	**Payroll**	$ 306,000.00	$ 76,080.31	24.9%
6510	**Medicare/Soc Security (IRS)**	$ 19,000.00	$ 5,973.16	31.4%
6520	**Unemployment (ODJFS)**	$ 2,600.00	$ 609.42	23.4%
6530	**Workers Comp**	$ 1,430.00	$ (264.73)	-18.5%
6620	**403B Match 3%**	$ 7,350.00	$ 1,797.93	24.5%
	TOTAL Expenses	$ 460,330.00	$ 100,240.78	21.8%
	ALSO paid for Van ------->		60283.25	
			$ 160,524.03	Total spent Q1

subtotal budget page 2	$ 73,650.00	Total Q1 page 2	$ 3,734.40
subtotal budget page 3	$ 386,680.00	Total Q1 page 3	$ 96,506.38