Clarksville Montgomery County Ajax Turner Senior Citizens Center 2023-2024 Budget

2023-2024 Budge		
	Budget	
	2023-2024	
Income:		
Allocations		
City- General Support	\$	720,779
United Way	\$	28,249
GNRC Federal-Title III-B	\$	30,397
GNRC Federal-Title III-B CARES		
GNRC Federal-Title III-D	\$	1,000
GNRC State	\$	8,588
Totals	\$	789,013
Self Generated		
Contributions		
Donations		
ADC Donations		
Other Than Participants		
Goodie Bag Donation		
Special Purposes		
Toward Food		
Memorials		
Giving Tree		
Other		
Totals	\$	10,000
Fees		
Adult Day Care Fees	\$	45,000
Day Care Reimb GNRC	\$	26,000
Annual Membership Fees	\$	20,000
Ceramics	\$	3,000
Cokes & Coffee	\$	500
Copies	\$	50
Dances: Friday		
Dances: Saturday	\$	4,800
Dances: Special		
Lunches & Meal Tickets	\$	62,000
Lunches for ADC	\$	9,000
Thrift Shop	\$ \$	12,000
Other Fees	\$	500
Yard Sales	\$	1,000
Trips (Profit)		
Totals	\$	183,850

Fundraisers		
ADC Fundraisers		
All Bazaars		
Other Fundraisers		
Fundraising Goal		
	Totals	\$ 50,000
Added Other Income		
Memorials		
Reserved Funds Prior Yr		
Other Income		\$ -
Newsletter Ads		
Rental Income		\$ 14,000
	Totals	\$ 14,000
Total of Income		\$ 1,046,863

	Budget 2023-2024	
Expenses:		
Automotive Costs		
Automobile Gas	\$	1,500
Auto Insurance	\$	3,300
Repairs: Auto	\$	1,500
Building Repairs Restricted Funds	\$	20,000
Communications:		
Cable TV	\$	-
Web Page	\$	500
Internet Home Page	\$	750
Dues	\$	300
Telephone	\$	3,000
Contractual Costs		
Janitorial	\$	-
Lawn Care	\$	3,000
Dance Program Costs		
Entertainment/Band Exp	\$	2,000
Employee Expenses		
Total Gross Wages	\$	672,309
Payroll Tax Match	\$	49,529
Unemployment Insurance	\$	308
Workmans Comp. Ins.	\$	8,841
Employee Benefits		
Dental Insurance	\$	3,052
Medical Allowance	\$	874
Retirement Benefits	\$	874
Other Benefits	\$	1,000

Supplies:Non Food Kit.     \$ 14,000       Insurances	Food Program Costs			
Supplies:Non Food Kit.     \$ 14,000       Insurances     Image: Stress of the stress of		\$	75,000	
Insurances     Image: stress of the stress of t	-			
Liability - General   \$ 3,600     Liability - ADC   \$ -     Audit   \$ 12,000     Bonding   \$ 126     Licenses and Permits   \$ 1260     Newsletter Costs   \$ 1,800     Printing   \$ -     Occupancy costs   \$ -     Equipment Purchase/Rental   \$ 2,500     Repairs: Building   \$ 12,000     Repairs: Equip.or Computers   \$ 10,000     AED Purchases   \$ 5,000     Office Supplies   \$ 5,000     Copier Contracts   \$ 4,600     Postage   \$ 1,000     Other, Cleaning Supplies   \$ 6,000     Security System   \$ 3,500     Electric   \$ 45,000     Gas & Water   \$ 9,000     Garbage Disposal   \$ 4,500     Program Costs   \$ 1,000     ADC Lunches   \$ 18,000     Program Expense   \$ 5,800     Marketing/Fundraising Exp   \$ 5,800     Volunteers   \$ 5,800     Thrift Shop   \$ 11,000     Refunds-Transp.   \$ 1,500     Other Expense   \$ 1,000 <td>••</td> <td></td> <td>,</td>	••		,	
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Liability- ADC   \$     Legal costs      Audit   \$ .12,000     Bonding   \$ .126     Licenses and Permits   \$ .1800     Newsletter Costs      Printing   \$     Cocupancy costs      Equipment Purchase/Rental   \$ .2,500     Repairs: Building   \$ .12,000     Repairs: Equip.or Computers   \$ .0000     AED Purchases   \$ .5,000     Office Supplies   \$ .5,000     Copier Contracts   \$ .4,600     Postage   \$ .0000     Security System   \$ .5,000     Gas & Water   \$ .9,000     Garbage Disposal   \$ .4,5000     Program Costs   \$     Supplies: Ceramic   \$ .1,000     ADC Lunches   \$ .1,000     ADC Lunches   \$     Program Expense   \$     Volunteers   \$     Training costs   \$     Training costs   \$     Training costs   \$     Linches      Progra	-			
Legal costs     Audit     \$ 12,000       Bonding     \$ 126       Licenses and Permits     \$ 1,800       Newsletter Costs     \$ 1,800       Printing     \$ -       Occupancy costs     \$ 12,000       Repairs: Building     \$ 12,000       Repairs: Building     \$ 12,000       Repairs: Equip.or Computers     \$ 10,000       AED Purchases     \$ 5,000       Office Supplies     \$ 5,000       Copier Contracts     \$ 4,600       Postage     \$ 1,000       Other, Cleaning Supplies     \$ 6,000       Security System     \$ 3,500       Electric     \$ 45,000       Garbage Disposal     \$ 4,500       Program Costs     \$ 9,000       Garbage Disposal     \$ 4,500       Program Costs     \$ 1,000       Supplies: Ceramic     \$ 1,000       ADC Lunches     \$ 18,000       Program Expense     \$ 7,500       Marketing/Fundraising Exp     \$ 5,800       Thrift Shop     \$ 11,000       Refunds-Transp.     \$ 1,000	-	\$	, _	
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ADC Program Expense   \$ 4,300     ADC Lunches   \$ 18,000     Program Expense   \$ 7,500     Marketing/Fundraising Exp   \$ 6,500     Volunteers   \$ 5,800     Thrift Shop   \$ 11,000     Refunds-Transp.		\$	1 000	
ADC Lunches   \$ 18,000     Program Expense   \$ 7,500     Marketing/Fundraising Exp   \$ 6,500     Volunteers   \$ 5,800     Thrift Shop   \$ 11,000     Refunds-Transp.   \$ 11,000     Training costs   \$ 1,500     Other Expense   \$ 1,000     Totals   \$ 1,046,863			-	
Program Expense   \$ 7,500     Marketing/Fundraising Exp   \$ 6,500     Volunteers   \$ 5,800     Thrift Shop   \$ 11,000     Refunds-Transp.   \$ 11,000     Training costs   \$ 1,500     Other Expense   \$ 1,000     Totals   \$ 1,046,863				
Marketing/Fundraising Exp   \$ 6,500     Volunteers   \$ 5,800     Thrift Shop   \$ 11,000     Refunds-Transp.   * 11,000     Training costs   * 11,000     Travel/Training   * 1,500     Other Expense   \$ 1,000     Totals   * 1,046,863				
Volunteers   \$ 5,800     Thrift Shop   \$ 11,000     Refunds-Transp.	•	ŝ		
Thrift Shop   \$ 11,000     Refunds-Transp.	• • •	ŝ		
Refunds-Transp.Training costsTravel/Training\$ 1,500Other Expense\$ 1,000Totals\$ 1,046,863				
Training costs     Image: Costs and the second	•	<b> </b> <sup>♥</sup>	11,000	
Travel/Training   \$ 1,500     Other Expense   \$ 1,000     Totals   \$ 1,046,863	-			
Other Expense     \$ 1,000       Totals     \$ 1,046,863		\$	1 500	
Totals \$ 1,046,863			,	
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		····· ·	Budget	
			2023-2024	
	Income		1,046,863	
			1,046,863	
Income / Loss \$ -	•		-	