

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

	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

Food Program Costs...	
Food Expense	\$ 75,000
Supplies:Non Food Kit.	\$ 14,000
Insurances...	
Liability- Board	\$ 3,000
Liability - General	\$ 3,600
Liability- ADC	\$ -
Legal costs...	
Audit	\$ 12,000
Bonding	\$ 126
Licenses and Permits	\$ 1,800
Newsletter Costs...	
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...	
Supplies: Ceramic	\$ 1,000
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.	
Training costs...	
Travel/Training	\$ 1,500
Other Expense	
	\$ 1,000
Totals	\$ 1,046,863
	Budget
	2023-2024
Income	\$ 1,046,863
Expenses	\$ 1,046,863
Income / Loss	\$ -