Clarksville Montgomery County Ajax Turner Senior Citizens C
2009-2010 Revised Budget and Comparisons

Income:	FY 2008 Actual	Original 2009-2010	Revised 2009-2010
Allocations…			
City- General Support	$ 252,500	$ 262,000	$ 257,000
City- Capital	$ -	$ 18,000	$ 18,000
United Way	$ 57,942	$ 56,000	$ 51,700
Federal-Title III-B	$ 23,575	$ 22,000	$ 22,000
Federal-Title III-D	$ 3,125	$ 2,500	$ 2,500
State	$ 13,250	$ 10,600	$ 10,600
TnCare Medicaid Waiver	$ -	$ 5,000	$ 5,000
Contractual Chore Services	$ 240	$ -	$ -
Contractual ADC	$ 8,705	$ 8,000	$ 8,000
Totals	$ 359,337	$ 384,100	$ 374,800
Self Generated…			
Contributions…			
Donations…	$ 1,000	$ 1,000	$ 1,000
ADC Donations	$ 80	$ -	$ -
Other Than Participants		$ -	$ -
Goodie Bag Donation	$ 130	$ -	$ -
Special Purposes	$ 1,694	$ -	$ -
Toward Food	$ 334	$ -	$ -
Other	$ 165	$ -	$ 2,700
Totals	$ 2,403	$ 1,000	$ 3,700
Fees…			
Adult Day Care	$ 30,032	$ 39,846	$ 39,846
Annual Fees for 08-09	$ 12,663	$ 14,000	$ 14,000
Ceramics	$ 1,164	$ 1,500	$ 1,500
Cokes & Coffee	$ 2,274	$ 2,000	$ 2,000
Computer Classes	$ 2,079	$ 3,000	$ 3,000
Copies	$ 20	$ -	$ -
Dances: Ballrm/Line	$ 1,288	$ 1,500	$ 1,500
Dances: Friday	$ 17,860	$ 21,000	$ 21,000
Dances: Saturday	$ 13,513	$ 15,000	$ 15,000
Dances: Special	$ 911	$ 1,300	$ 1,300
Lunches	$ 44,440	$ 46,099	$ 46,099
Lunches for ADC	$ 8,911	$ 11,000	$ 11,000
Other Fees	$ (132)	$ 14	$ 14
Trips	$ 1,581	$ 2,500	$ 2,500
Yard Sales	$ 828	$ 1,000	$ 1,000
Totals	$ 137,431	$ 159,759	$ 159,759
Fundraisers…			
ADC Fundraisers	$ 542	$ 500	$ 500
Sponsorships	$ -	$ -	$ -

Christmas Bazaar	$ 1,317	$ 500	$ 500
Golf Scramble	$ 5,397	$ 5,000	$ 5,000
Other Fundraisers	$ 1,919	$ 2,000	$ 2,000
Breakfasts	$ 1,204	$ 1,904	$ 1,904
Totals	$ 10,379	$ 9,904	$ 9,904
Added Other Income...			
Memorials	$ 125	$ -	$ -
Endowment Income	$ -	$ -	$ 1,000
Reserved Funds Prior Yr	$ -	$ -	$ -
Other Income	$ 35		
Newsletter Ads	$ 426	$ 750	$ 750
Rental Income	$ 10,254	$ 10,000	$ 10,000
Totals	$ 10,840	$ 10,750	$ 11,750
Total of Income	$ 520,390	$ 565,513	$ 559,913

Expenses:	FY 2008 Actual	Proposed 2009-2010	Proposed 2009-2010
Automotive Costs…			
Automobile Expense	$ 1,401	$ 2,000	$ 2,000
Auto Insurance	$ 2,160	$ 3,000	$ 3,000
Repairs: Auto	$ 561	$ 1,500	$ 1,500
Capital Improvements…	$ 15,376	$ 18,000	$ 18,000
Building Improvements	$ -	$ -	$ -
Chore Service…	$ 420		
Communications:			
Advertising	$ -	$ 500	$ 500
Dues	$ 561	$ 300	$ 300
Telephone	$ 5,103	$ 5,000	$ 5,000
Contractual Costs…			
Janitorial	$ 21,620	$ 9,600	$ 9,600
Lawn Care	$ 600	$ 1,000	$ 1,000
Dance Program Costs…			
Band Expense	$ 20,500	$ 21,200	$ 21,200
Employee Expenses…			
Payroll Expenses	$ 294,313	$ 312,928	$ 312,928
Payroll Tax Match	$ 23,171	$ 23,939	$ 23,939
Unemployment Insurance	$ 4,006	$ 3,848	$ 3,848
Workmans Comp. Ins.	$ 6,341	$ 8,355	$ 8,355
Employee Benefits…			
Dental Insurance	$ 1,831	$ 2,852	$ 2,852
Medical Allowance	$ 5,318	$ 7,020	$ 7,020
Other Fringe Benefits	$ 875	$ 1,100	$ -
Retirement Benefits	$ 5,675	$ 7,020	$ 7,020
Endowment Expense…	$ (540)		
Equipment Expenses…	$ 6,315		

Food Program Costs…			
Food Expense	$ 31,422	$ 33,000	$ 33,000
Supplies:Goodie Bag	$ 331	$ 500	$ 500
Supplies:Non Food Kit.	$ 9,191	$ 11,500	$ 11,500
Insurances…			
Liability/Contents Insur.	$ 2,502	$ 2,500	$ 2,500
Liability - ADC	$ -	$ 2,000	$ 2,000
Board Liability Insur.	$ 2,228	$ 2,700	$ 2,700
Legal costs…			
Audit	$ 5,500	$ 8,000	$ 8,000
Licenses & Permits	$ 385	$ 600	$ 600
Bonding Insurance	$ 222	$ 150	$ 150
Newsletter Costs…			
Printing	$ 1,542	$ 2,500	$ 2,500
Postage & Delivery	$ 2,464	$ 3,000	$ 1,000
Occupancy costs…			
Repairs: Building	$ 10,801	$ 5,000	$ 5,000
Repairs: Outside Services	$ -	$ 2,000	$ 2,000
Rep:Equip.or Comput.	$ 2,506	$ 4,000	$ 4,000
Office Supplies	$ 3,485	$ 4,000	$ 4,000
Copier Contracts	$ 1,451	$ 1,900	$ 1,400
Other, toilet	$ 3,182	$ 5,000	$ 5,000
Security System	$ 419	$ 500	$ 500
Electric	$ 18,970	$ 25,000	$ 25,000
Gas & Water	$ 12,680	$ 10,000	$ 10,000
Program Costs…			
Supplies: Ceramic	$ 1,384	$ 1,000	$ 1,000
Program Expense	$ -		
ADC Program Expense	$ 621	$ 1,000	$ 1,000
Special Events Prog Exp	$ 778	$ 2,000	$ 1,000
General Prog Expense	$ 2,042	$ 1,000	$ 1,000
Refunds-Transp.	$ 4,186	$ 5,000	$ 5,000
Training costs…			
Travel	$ 1,303	$ 1,500	$ 1,500
Other Expense	$ 305	$ 1,000	$ -
Totals	$ 535,508	$ 565,513	$ 559,913
Income	$ 520,390	$ 565,513	$ 559,913
Expenses	$ 535,508	$ 565,513	$ 559,913
Income / Loss	$ (15,117)	$ 0	$ 0

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