

Service Provider Name: **Maury County Senior Citizens. Inc.**Budget Period:  
**2021 - 2022**

Date Completed: 6/18/21

**SERVICE PROVIDER BUDGET**

	Total Budget	Center Operations	Health			Local Unrestricted
<b>Funding Source</b>						
<b>Aging Program Funds</b>						
Title IIIB , IIID	\$19,572	\$16,619	\$2,953			
Local Cash Match - Title III	\$2,177	\$1,848	\$329			
In-kind Revenue - Title III	\$0					
State Center	\$12,930	\$12,930				
Local Cash Match - State Center	\$12,930	\$12,930				
In-kind Revenue - State Center	\$0					
	\$0					
	\$0					
<b>Local Funds</b>	\$116,729	\$60,654	\$6,725			\$49,350
	\$0					
	\$0					
	\$0					
	\$0					
	\$0					
<b>Total Funding</b>	<b>\$164,338</b>	<b>\$104,981</b>	<b>\$10,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,350</b>

<b>Expenditures</b>						
Salaries	\$106,025	\$77,120	\$6,025			\$22,880
Payroll Tax Expense	\$8,482	\$6,170	\$482	\$0	\$0	\$1,830
<b>Total Personnel Expense</b>	<b>\$114,507</b>	<b>\$83,290</b>	<b>\$6,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,710</b>
Accounting Expense	\$8,000	\$7,424	\$576			
Advertising	\$300	\$200				\$100
Contract Services	\$4,920	\$3,000	\$1,920			
Communications	\$4,200	\$3,898	\$302			
Equipment & Furniture	\$2,100	\$400	\$200			\$1,500
Incidentals Trips/Senior Trips	\$0					
Insurance - General Liability	\$3,000	\$2,784	\$216			
Insurance - Medical	\$0					
Insurance - Other	\$0					
Insurance - Worker's Comp.	\$2,500	\$1,818	\$142			\$540
Maintenance - Building & Equipment	\$1,200	\$1,114	\$86			
Occupancy - Building Space	\$0					
Occupancy - Utilities	\$0					
SAMS Website License	\$811	\$753	\$58			
Supplies	\$18,500					\$18,500
Travel	\$3,000					\$3,000
Other: (Itemize)	\$0					
Miscellaneous	\$1,300	\$300				\$1,000
	\$0					
	\$0					
	\$0					
	\$0					
<b>Total Cash Expenses</b>	<b>\$164,338</b>	<b>\$104,981</b>	<b>\$10,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,350</b>
<b>Add: In-Kind Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Program Expenses</b>	<b>\$164,338</b>	<b>\$104,981</b>	<b>\$10,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,350</b>

James Verner Brooks  
Board Chairperson6/30/21  
Date