

AgeWell Middle Tennessee Budget

January - December 2024

Income

4100 Contributions	190,000.00
4200 Grants & Contract Income	484,899.00
4300 Corporate Sponsorships	25,000.00
4500 Directory Income	77,500.00
4600 Sage & Fundraising Income	73,000.00
4700 Interest Income	3,280.00
Total Income	\$ 853,679.00

Expenses

6100 Salary Expense	484,558.00
6110 Payroll Taxes	37,069.00
6120 Employee Benefits	87,989.00
6130 PEO HR & Benefits Support	10,000.00
6200 Contract Salaries	21,300.00
8100 Event Expenses	34,000.00
8200 Rent	24,000.00
8250 Office Supplies	5,500.00
8300 Accounting & Audit Fees	7,875.00
8350 Telephone & Internet	5,000.00
8400 Postage Expenses	3,000.00
8450 Printing & Copying	9,500.00
8460 Website & Technology	24,192.00
8500 Insurance - Liability	2,200.00
8550 Licenses & Permits	250.00
8600 Marketing Expenses	18,400.00
8650 Travel & Mileage	8,327.00
8750 Meeting & Training Expenses	9,750.00
8800 Bank Fees	1,200.00
8820 Appreciation Gifts	5,000.00
8830 SAC Partners	48,000.00
Total Expenses	\$ 847,110.00
Net Income	\$ 6,569.00

PEO contract and employee benefits package for staff working 30 hrs or more per week.

2024 Staff:

Executive Director (40 hrs/wk)

Community Engagement Director (40 hrs/wk)

Development Director (32 hrs/wk)

Eldercare Coach & Community Partnerships Manager (30 hrs/wk)

Secure Aging Collaborative Manager (30 hrs/wk)

Content & Technology Manager (32 hrs/wk)

Grants & Operations Manager (30 hrs/wk)

Front Office & Helpline Coordinator (30 hrs/wk)