

Income:		Authorized 2005-2006 Bud.	Possible 2006-2007 Bud.	Adult Day Care Center	Nutrition Program	Dances Program	Visitation Program	Arts Festival Program	Educational Programs	Physical Fitness Programs	Health Screen Programs	Telephone Reassurance	Trips Program	General Recreation
Allocations...														
City	\$ 155,000.00	\$ 198,122.16	\$ 34,444.12	\$ 15,775.83	\$ 3,865.86	\$ 903.96	\$ 700.00	\$ 29,194.25	\$ 30,144.25	\$ 28,394.25	\$ 10,954.61	\$ 15,139.62	\$ 28,605.41	
United Way	\$ 53,500.00	\$ 57,500.00	\$ 9,000.00	\$ 45,000.00		\$ 3,500.00								
Federal-Title III-B	\$ 20,000.00	\$ 20,000.00				\$ 2,500.00		\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 6,000.00		\$ 1,000.00	
Federal- Title III-D	\$ 2,500.00	\$ 2,500.00							\$ 1,250.00	\$ 1,250.00				
State	\$ 8,500.00	\$ 8,500.00						\$ 2,200.00	\$ 700.00	\$ 2,450.00	\$ 2,400.00		\$ 750.00	
HUD ADC Funds	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00											
Contractual ADC	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00											
	\$ 263,500.00	\$ 310,622.16	\$ 67,444.12	\$ 60,775.83	\$ 3,865.86	\$ 6,903.96	\$ 700.00	\$ 35,394.25	\$ 36,094.25	\$ 34,594.25	\$ 19,354.61	\$ 15,139.62	\$ 30,355.41	
Self Generated...														
Contributions...														
Donations...		\$ 13,000.00	\$ 13,000.00										\$ 13,000.00	
		\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	
Fees...														
Adult Day Care	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00											
Ceramics	\$ 1,000.00	\$ 1,000.00						\$ 1,000.00						
Cokes & Coffee	\$ 1,700.00	\$ 1,700.00		\$ 1,700.00										
Computer Classes	\$ 2,000.00	\$ 2,000.00						\$ 2,000.00						
Dances: Ballrm/Line		\$ 1,000.00			\$ 1,000.00									
Dances: Friday	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00									
Dances: Saturday	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00									
Dances: Special	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00									
Lunches	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00										
Lunches for ADC		\$ 6,000.00		\$ 6,000.00										
Trips		\$ 2,000.00										\$ 2,000.00		
Yard Sales	\$ 1,200.00	\$ 1,200.00											\$ 1,200.00	
	\$ 109,900.00	\$ 114,900.00	\$ 16,000.00	\$ 52,700.00	\$ 40,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,200.00	
Fundraisers...														
ADC Fundraisers	\$ 500.00	\$ 500.00	\$ 500.00											
Auction	\$ 5,000.00	\$ 4,000.00		Reduced										
Cost Auction														
Profit Auction.....													\$ 4,000.00	
Bazaar: Christmas	\$ 1,500.00	\$ 1,500.00												
Cost Xmas Baz.														
Profit Xmas Baz.....													\$ 1,500.00	
Bazaar: Spring	\$ 1,500.00	\$ 1,500.00												
Cost Spring Baz.														
Profit Spring Baz.....													\$ 1,500.00	
Golf Scramble 2007		\$ 3,000.00		Increased									\$ 3,000.00	
Cost 2007 Golf Sc.														
Profit 07 Golf Sc.....														
Golf Scramble 2006	\$ 1,500.00													
Cost 2005 Golf Sc.														
Profit 05 Golf Sc.....													\$ -	
Breakfast	\$ 1,300.00	\$ 1,300.00		Sustaining Memberships could replace - Already have UW approval										
Cost Breakfasts														
Profit Breakfasts.....													\$ 1,300.00	
	\$ 11,300.00	\$ 11,800.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300.00	
Added Other Income...														
Endowment Income	\$ 250.00	\$ 250.00											\$ 250.00	
Newsletter Ads	\$ 2,000.00	\$ 3,000.00											\$ 3,000.00	
Rental Income	\$ 8,000.00	\$ 8,500.00				\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	
	\$ 10,250.00	\$ 11,750.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,750.00	
Total of Income	\$ 407,950.00	\$ 462,072.16	\$ 83,944.12	\$ 113,475.83	\$ 43,865.86	\$ 7,903.96	\$ 700.00	\$ 39,394.25	\$ 37,094.25	\$ 35,594.25	\$ 20,354.61	\$ 18,139.62	\$ 61,605.41	
Expenses:		Authorized 2005-2006 Bud.	Possible 2006-2007 Bud.	Adult Day Care Center	Nutrition Program	Dances Program	Visitation Program	Arts Festival Program	Educational Programs	Physical Fitness Programs	Health Screen Programs	Telephone Reassurance	Trips Program	General Recreation
Automotive Costs...														
Automobile Expense	\$ 500.00	\$ 1,000.00											\$ 500.00	\$ 500.00
Auto Insurance	\$ 2,600.00	\$ 3,000.00		\$ 500.00					\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
Repairs: Auto	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 50.00					\$ 50.00	\$ 50.00	\$ 50.00		\$ 500.00	\$ 200.00
Communications:														
Advertising	\$ 800.00	\$ 500.00			\$ 25.00	\$ 25.00	\$ 200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00
Dues	\$ 360.00	\$ 400.00												\$ 400.00
Internet Expense	\$ 100.00	\$ 100.00												\$ 100.00
Telephone	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 50.00	\$ 600.00
Contractual Costs...														
Janitorial	\$ 20,400.00	\$ 20,400.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			\$ 6,900.00

Lawn Care	\$ 1,000.00	\$ 1,000.00	\$ 180.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 120.00
Dance Program Costs...													
Band Expense	\$ 21,200.00	\$ 21,200.00			\$ 21,200.00								
Employee Expenses...													
Payroll Expenses	\$ 217,627.10	\$ 254,674.35	\$ 54,085.20	\$ 63,631.42	\$ 6,654.49	\$ 2,480.30		\$ 25,564.58	\$ 25,564.58	\$ 25,564.58	\$ 12,782.29	\$ 12,782.29	\$ 25,564.62
Payroll Tax Match	\$ 16,648.47	\$ 19,482.59	\$ 4,137.52	\$ 4,867.80	\$ 509.07	\$ 189.74		\$ 1,955.69	\$ 1,955.69	\$ 1,955.69	\$ 977.84	\$ 977.85	\$ 1,955.70
Unemployment Insurance	\$ 750.00	\$ 3,422.30	\$ 867.72	\$ 1,230.98	\$ 122.63	\$ 66.96		\$ 226.80	\$ 226.80	\$ 226.80	\$ 113.40	\$ 113.40	\$ 226.81
Workmans Comp. Ins.	\$ 5,806.70	\$ 6,876.20	\$ 1,460.30	\$ 1,718.05	\$ 179.67	\$ 66.96		\$ 690.24	\$ 690.24	\$ 690.24	\$ 345.12	\$ 345.12	\$ 690.26
Employee Benefits...													
Dental Insurance	\$ 1,715.52	\$ 1,931.04	\$ 429.12	\$ 429.12	\$ -	\$ -		\$ 214.56	\$ 214.56	\$ 214.56	\$ 107.28	\$ 107.28	\$ 214.56
Disability Insurance	\$ 4,274.88	\$ 5,397.34	\$ 967.13	\$ 924.23	\$ -	\$ -		\$ 701.19	\$ 701.19	\$ 701.19	\$ 350.59	\$ 350.59	\$ 701.23
Other Fringe Benefits	\$ 750.00	\$ 850.00	\$ 175.00	\$ 250.00	\$ 25.00	\$ 25.00		\$ 75.00	\$ 75.00	\$ 75.00	\$ 37.50	\$ 37.50	\$ 75.00
Retirement Benefits	\$ 4,407.09	\$ 5,397.34	\$ 967.13	\$ 924.23	\$ -	\$ -		\$ 701.19	\$ 701.19	\$ 701.19	\$ 350.59	\$ 350.59	\$ 701.23
Food Program Costs...													
Food Expense	\$ 24,000.00	\$ 26,000.00	\$ 3,000.00	\$ 19,350.00	\$ 3,500.00		\$ 150.00						
Supplies:Goodie Bag	\$ 500.00	\$ 600.00			\$ 600.00								
Supplies:Non Food Kit.	\$ 5,500.00	\$ 7,000.00	\$ 1,000.00	\$ 4,500.00	\$ 1,500.00								
Insurances...													
Liability/Contents Insur.	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00										\$ 2,500.00
Board Liability Insur.	\$ 2,001.00	\$ 2,001.00											\$ 2,001.00
Legal costs...													
Audit	\$ 4,000.00	\$ 4,000.00	\$ -										\$ 4,000.00
Licenses & Permits	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 250.00							\$ 250.00		
Bonding Insurance	\$ 200.00	\$ 200.00											\$ 200.00
Newsletter Costs...													
Printing	\$ 800.00	\$ 1,200.00											\$ 1,200.00
Postage & Delivery	\$ 3,500.00	\$ 3,000.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 500.00
Occupancy costs...													
Repairs: Building	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Rep:Equip.or Comput.	\$ 3,000.00	\$ 3,000.00		\$ 1,000.00	\$ 150.00	\$ 150.00		\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 250.00
Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 100.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 200.00	\$ 1,000.00
Copier Contracts	\$ 3,000.00	\$ 2,000.00	\$ 300.00	\$ -		\$ 500.00		\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Other, toilet	\$ 3,000.00	\$ 3,500.00	\$ 1,000.00	\$ 300.00	\$ 450.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Security System	\$ 240.00	\$ 240.00											\$ 240.00
Electric	\$ 24,000.00	\$ 24,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 1,000.00		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
Gas & Water	\$ 9,000.00	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 500.00		\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 500.00
Program Costs...													
Supplies: Ceramic	\$ 1,000.00	\$ 1,200.00						\$ 1,200.00					
Program Expense	\$ 2,000.00	\$ 2,000.00	\$ 500.00				\$ 100.00	\$ 500.00	\$ 450.00	\$ 450.00			
Refunds-Transp.	\$ 5,000.00	\$ 6,000.00											\$ 6,000.00
Training costs...													
Travel	\$ 1,500.00	\$ 1,500.00	\$ 175.00					\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00		\$ 265.00
Other Expense	\$ 520.24	\$ 500.00											\$ 500.00
Total Expenses	\$ 410,451.00	\$ 462,072.16	\$ 83,944.12	\$ 113,475.83	\$ 43,865.86	\$ 7,903.96	\$ 700.00	\$ 39,394.25	\$ 37,094.25	\$ 35,594.25	\$ 20,354.61	\$ 18,139.62	\$ 61,605.41
Analysis...													
Income	\$ 407,950.00	\$ 462,072.16	\$ 83,944.12	\$ 113,475.83	\$ 43,865.86	\$ 7,903.96	\$ 700.00	\$ 39,394.25	\$ 37,094.25	\$ 35,594.25	\$ 20,354.61	\$ 18,139.62	\$ 61,605.41
Less Expenses	\$ 410,451.00	\$ 462,072.16	\$ 83,944.12	\$ 113,475.83	\$ 43,865.86	\$ 7,903.96	\$ 700.00	\$ 39,394.25	\$ 37,094.25	\$ 35,594.25	\$ 20,354.61	\$ 18,139.62	\$ 61,605.41
Confirmed Grants added to Budget													
Income / Loss	\$ (2,501.00)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -