

Clarksville Montgomery  
County Ajax Turner Senior  
Citizens Center

2021-2022 Proposed Budget

|                              | 2021-2022         |
|------------------------------|-------------------|
| <b>Income:</b>               |                   |
| <b>Allocations...</b>        |                   |
| City- General Support        | \$ 492,000        |
| United Way                   | \$ 28,249         |
| Federal-Title III-B          | \$ 20,050         |
| Federal-Title III-B CARES    |                   |
| Federal-Title III-D          | \$ 2,000          |
| State                        | \$ 12,550         |
| PPP                          |                   |
| <b>Totals</b>                | <b>\$ 554,849</b> |
| <b>Self Generated...</b>     |                   |
| <b>Contributions...</b>      |                   |
| <b>Donations...</b>          |                   |
| ADC Donations                |                   |
| Other Than Participants      |                   |
| Goodie Bag Donation          |                   |
| Special Purposes             |                   |
| Toward Food                  |                   |
| Memorials                    |                   |
| Giving Tree                  |                   |
| Other                        |                   |
| <b>Totals</b>                | <b>\$ 10,115</b>  |
| <b>Fees...</b>               |                   |
| Adult Day Care               | \$ 45,200         |
| Options                      | \$ 20,000         |
| Options- CARES               | \$ 2,000          |
| Annual Membership Fees       | \$ 16,500         |
| Ceramics                     | \$ 1,000          |
| Cokes & Coffee               | \$ 1,500          |
| Copies                       | \$ 100            |
| Dances: Ballrm/Line          | \$ -              |
| Dances: Friday               | \$ -              |
| Dances: Saturday             | \$ 13,500         |
| Dances: Other                | \$ -              |
| Dances: Special              | \$ 1,200          |
| Lunches                      | \$ 42,651         |
| Lunches for ADC              | \$ 9,000          |
| Snacks for Dances            |                   |
| Thrift Shop                  | \$ 11,250         |
| Other Fees                   | \$ 500            |
| Yard Sales                   | \$ 1,500          |
| Trips                        | \$ 2,000          |
| <b>Totals</b>                | <b>\$ 167,901</b> |
| <b>Fundraisers...</b>        |                   |
| ADC Fundraisers              |                   |
| All Bazaars                  |                   |
| Other Fundraisers            |                   |
| Fundraising Goal             |                   |
| <b>Totals</b>                | <b>\$ 15,000</b>  |
| <b>Added Other Income...</b> |                   |
| Memorials                    | \$ -              |
| Reserved Funds Prior Yr      |                   |
| Other Income                 |                   |
| Newsletter Ads               | \$ 100            |
| Rental Income                | \$ 8,000          |
| <b>Totals</b>                | <b>\$ 8,100</b>   |
| <b>Total of Income</b>       | <b>\$ 755,965</b> |

|                                | Proposed<br>2021-2022 |
|--------------------------------|-----------------------|
| <b>Expenses:</b>               |                       |
| <b>Automotive Costs...</b>     |                       |
| Automobile Expense             | \$ 1,000              |
| Auto Insurance                 | \$ 2,800              |
| Repairs: Auto                  | \$ 500                |
| <b>Capital Improvements...</b> |                       |
| <b>Chore Service...</b>        |                       |
| <b>Communications:</b>         |                       |
| Advertising/Marketing          | \$ -                  |
| Cable TV                       | \$ 1,100              |
| Internet Home Page             | \$ 1,000              |
| Dues                           | \$ 500                |
| Telephone                      | \$ 2,500              |
| <b>Contractual Costs...</b>    |                       |
| Janitorial                     | \$ 38,400             |
| Lawn Care                      | \$ 1,300              |
| <b>Dance Program Costs...</b>  |                       |
| Band Expense                   |                       |
| <b>Employee Expenses...</b>    |                       |
| Payroll Expenses               | \$ 455,555            |
| Payroll Tax Match              | \$ 34,850             |
| Unemployment Insurance         | \$ 2,466              |
| Workmans Comp. Ins.            | \$ 5,922              |
| <b>Employee Benefits...</b>    |                       |
| Dental Insurance               | \$ 3,433              |
| Medical Allowance              | \$ 9,220              |
| Retirement Benefits            | \$ 9,220              |
| Other Benefits                 | \$ 1,059              |
| <b>Endowment Expense...</b>    |                       |
| <b>Equipment Expenses...</b>   | \$ 2,000              |
| <b>Food Program Costs...</b>   |                       |
| Food Expense                   | \$ 35,600             |
| Supplies:Goodie Bag            | \$ 100                |
| Supplies:Non Food Kit.         | \$ 4,500              |
| <b>Insurances...</b>           |                       |
| Liability- Board               | \$ 2,820              |
| Liability - General            | \$ 2,338              |
| Liability- ADC                 | \$ 842                |
| <b>Legal costs...</b>          |                       |
| Audit                          | \$ 12,000             |
| Bonding                        | \$ 500                |
| Licenses and Permits           | \$ 900                |
| <b>Newsletter Costs...</b>     |                       |
| Postage & Delivery             | \$ 700                |
| Printing                       | \$ 700                |
| <b>Occupancy costs...</b>      |                       |
| Repairs: Building              | \$ 9,000              |
| Rep:Equip.or Comput.           | \$ 8,000              |
| Office Supplies                | \$ 4,000              |
| Copier Contracts               | \$ 2,200              |
| Other, Cleaning                | \$ 5,000              |
| Security System                | \$ 3,000              |
| Electric                       | \$ 47,000             |
| Gas & Water                    | \$ 7,000              |
| Garbage Disposal               | \$ 1,740              |

|                          |                       |
|--------------------------|-----------------------|
| <b>Program Costs...</b>  |                       |
| Supplies: Ceramic        | \$ 1,000              |
| ADC Program Expense      | \$ 1,500              |
| ADC Lunches              | \$ 11,200             |
| Special Events Prog Exp  | \$ 4,000              |
| Marketing/Fundraising    | \$ 4,000              |
| Volunteers               | \$ 4,000              |
| General Prog Expense     | \$ 4,000              |
| Thrift Shop              | \$ 5,000              |
| Refunds-Transp.          |                       |
| <b>Training costs...</b> |                       |
| Travel                   | \$ 500                |
| <b>Other Expense</b>     |                       |
| Totals                   | \$ 755,965            |
|                          | Proposed<br>2021-2022 |
| Income                   | \$ 755,965            |
| Expenses                 | \$ 755,965            |
| Income / Loss            | \$ (0)                |