

Service Provider Name:

Maury County Senior Citizens, Inc.

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Date Completed: 6/22/2019

## SERVICE PROVIDER BUDGET

Budget Period:

2020 - 2021

	Total Budget	Center Operations	Health			Local Unrestricted
<b>Funding Source</b>						
<b>Aging Program Funds</b>						
Title IIIB , IIID	\$19,635	\$16,619	\$3,016			
Local Cash Match - Title III	\$2,184	\$1,848	\$336			
In-kind Revenue - Title III	\$0					
State Center	\$13,130	\$13,130				
Local Cash Match - State Center	\$13,130	\$13,130				
In-kind Revenue - State Center	\$0					
	\$0					
	\$0					
	\$0					
<b>Local Funds</b>	\$110,038	\$71,553	\$2,973			\$35,512
	\$0					
	\$0					
	\$0					
	\$0					
	\$0					
<b>Total Funding</b>	\$158,117	\$116,280	\$6,325	\$0	\$0	\$35,512

<b>Expenditures</b>						
Salaries	\$99,393	\$86,685	\$3,348			\$9,360
Payroll Tax Expense	\$7,952	\$6,935	\$268			\$749
<b>Total Personnel Expense</b>	\$107,345	\$93,620	\$3,616	\$0	\$0	\$10,109
Accounting Expense	\$8,000	\$7,704	\$296			
Advertising	\$300	\$200				\$100
Contract Services	\$7,200	\$3,000	\$1,800			\$2,400
Communications	\$4,200	\$4,045	\$155			
Equipment & Furniture	\$800	\$400	\$200			\$200
Incidentals Trips/Senior Trips	\$0					
Insurance - General Liability	\$3,000	\$2,889	\$111			
Insurance - Medical	\$0					
Insurance - Other	\$0					
Insurance - Worker's Comp.	\$2,500	\$2,223	\$74			\$203
Maintenance - Building & Equipment	\$1,200	\$1,156	\$44			
Occupancy - Building Space	\$0					
Occupancy - Utilities	\$0					
SAMS Website License	\$772	\$743	\$29			
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>	\$158,117	\$116,280	\$6,325	\$0	\$0	\$35,512
<b>Add: In-Kind Expense</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Program Expenses</b>	\$158,117	\$116,280	\$6,325	\$0	\$0	\$35,512


 Board Chairperson


 Date