

Clarksville Montgomery County Ajax Turner Senior Citizens Center
2015-2016 Proposed Budget and Comparisons

Income:	Budget 2014-2015	Actual Jul-Dec	Estimated 2014-2015	Proposed 2015-2016	Diff Prop/Est
Allocations...					
City- General Support	\$ 320,212	\$ 160,106	\$ 320,212	\$ 332,869	\$ 12,657
City- Capital	\$ -	\$ -	\$ -	\$ -	\$ -
United Way	\$ 30,000	\$ 15,337	\$ 30,674	\$ 35,000	\$ 4,326
Federal-Title III-B	\$ 22,000	\$ 4,725	\$ 22,000	\$ 22,000	\$ -
Federal-Title III-D	\$ 2,500	\$ 500	\$ 2,500	\$ 2,500	\$ -
State	\$ 10,600	\$ 2,825	\$ 10,600	\$ 10,600	\$ -
Contractual ADC					\$ -
Totals	\$ 385,312	\$ 183,493	\$ 385,986	\$ 402,969	\$ 16,983
Self Generated...					
Contributions...					
Donations...					
ADC Donations	\$ -	\$ 7,112	\$ 7,112	\$ -	
Other Than Participants	\$ -	\$ -	\$ -	\$ -	
Goodie Bag Donation	\$ -	\$ 1,641	\$ 3,281	\$ -	
Special Purposes	\$ -	\$ -	\$ -	\$ -	
Toward Food	\$ -	\$ -	\$ -	\$ -	
Other	\$ 10,000	\$ -	\$ -	\$ -	
Totals	\$ 10,000	\$ 8,753	\$ 10,393	\$ -	\$ -
Fees...					
Adult Day Care	\$ -	\$ -	\$ -	\$ -	\$ -
Choices	\$ 9,000	\$ 16,010	\$ 23,660	\$ 28,000	\$ 4,340
Annual Fees for 12-13	\$ 20,790	\$ 10,373	\$ 20,484	\$ 33,280	\$ 12,796
Cokes & Coffee	\$ 26,625	\$ 17,322	\$ 34,644	\$ 29,250	\$ (5,394)
Computer Classes	\$ 10,000	\$ 6,160	\$ 12,320	\$ 12,000	\$ (320)
Copies	\$ 2,000	\$ 1,015	\$ 2,030	\$ 2,000	\$ (30)

Dances: Ballrm/Line	\$ 1,500	\$ 811	\$ 1,622	\$ 2,000	\$ 378
Dances: Friday	\$ 1,000	\$ 100	\$ 200	\$ -	\$ (200)
Dances: Saturday	\$ 100	\$ 49	\$ 99	\$ 100	\$ 1
Dances: Other	\$ 1,200	\$ 750	\$ 1,500	\$ 1,500	\$ -
Dances: Special	\$ 18,357	\$ 8,208	\$ 15,942	\$ 16,900	\$ 958
Lunches	\$ 12,280	\$ 5,901	\$ 11,802	\$ 14,100	\$ 2,299
Lunches for ADC	\$ -	\$ -	\$ -	\$ -	\$ -
Snacks for Dances	\$ 2,000	\$ 1,110	\$ 2,220	\$ 2,000	\$ (220)
Thrift Shop	\$ 51,558	\$ 28,203	\$ 55,825	\$ 62,900	\$ 7,075
Other Fees	\$ 8,544	\$ 5,711	\$ 11,422	\$ 13,600	\$ 2,178
Yard Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Trips	\$ 1,000	\$ 596	\$ 1,193	\$ 1,200	\$ 8
Totals	\$ 165,954	\$ 102,319	\$ 194,961	\$ 218,830	\$ 23,869
Fundraisers...					
ADC Fundraisers	\$ 2,000	\$ 1,832	\$ 3,665	\$ 2,500	\$ (1,165)
All Bazaars				\$ 222,330	\$ 222,330
Other Fundraisers	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfasts	\$ 2,000	\$ 585	\$ 1,171	\$ 2,000	\$ 829
Totals	\$ 4,000	\$ 2,418	\$ 4,836	\$ 226,830	\$ 221,994
Added Other Income...					
Memorials	\$ 2,000	\$ 47	\$ 94	\$ -	\$ (94)
Endowment Income	\$ 6,500	\$ 2,100	\$ 4,200	\$ 4,500	\$ 300
In/Out Flowthrough	\$ -	\$ -	\$ -	\$ -	
Reserved Funds Prior Yr	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter Ads	\$ -	\$ 5,491	\$ -	\$ -	\$ -
Rental Income	\$ 100	\$ 16	\$ 32	\$ 100	\$ 68
Totals	\$ 8,600	\$ 7,654	\$ 4,326	\$ 4,600	\$ 274
Total of Income	\$ 573,866	\$ 304,637	\$ 600,502	\$ 853,229	\$ 263,120
	Budget	Actual	Estimated	Proposed	Increase/

	2014-2015	Jul-Dec	2014-2015	2015-2016	(Decrease)
Expenses:					
Automotive Costs...					
Automobile Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Insurance	\$ 1,000	\$ 415	\$ 830	\$ 1,000	\$ 170
Repairs: Auto	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Capital Improvements...	\$ 500	\$ 1,171	\$ 2,500	\$ 1,000	\$ (1,500)
Chore Service...	\$ -	\$ -	\$ -	\$ -	
Communications:	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Cable TV	\$ 500	\$ -	\$ -	\$ 500	\$ 500
Internet Home Page	\$ 360	\$ 180	\$ 360	\$ 360	\$ -
Dues	\$ 700	\$ 311	\$ 621	\$ 700	\$ 79
Telephone	\$ 405	\$ 305	\$ 610	\$ 450	\$ (160)
Contractual Costs...	\$ 2,000	\$ 813	\$ 1,625	\$ 1,700	
Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -
Lawn Care	\$ 19,200	\$ 9,600	\$ 19,200	\$ 19,200	\$ -
Dance Program Costs...	\$ 2,500	\$ 570	\$ 1,500	\$ 2,500	
Band Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses...	\$ 21,800	\$ 10,525	\$ 21,000	\$ 21,600	
Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Match	\$ 345,911	\$ 164,651	\$ 338,564	\$ 368,939	\$ 30,375
Unemployment Insurance	\$ 26,462	\$ 13,659	\$ 27,319	\$ 28,224	\$ 905
Workmans Comp. Ins.	\$ 2,601	\$ 158	\$ 2,500	\$ 2,554	\$ 54
Employee Benefits...	\$ 9,700	\$ 7,607	\$ 18,274	\$ 12,544	
Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Allowance	\$ 3,393	\$ 1,045	\$ 3,400	\$ 3,527	\$ 127
Retirement Benefits	\$ 7,603	\$ 3,455	\$ 7,143	\$ 7,726	\$ 583
Other Benefits	\$ 7,603	\$ 3,455	\$ 7,143	\$ 7,726	\$ 583
Endowment Expense...	\$ -	\$ 600	\$ 600	\$ 1,100	
Equipment Expenses...	\$ -	\$ -	\$ -	\$ -	

Food Program Costs...	\$ 2,000	\$ 2,072	\$ 3,180	\$ 2,000	
Food Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies:Goodie Bag	\$ 25,681	\$ 13,534	\$ 36,292	\$ 45,500	\$ 9,208
Supplies:Food Bingo	\$ 500	\$ 68	\$ 100	\$ 100	\$ -
Supplies:Non Food Kit.	\$ 500	\$ -	\$ -	\$ -	\$ -
Insurances...	\$ 7,000	\$ 2,938	\$ 7,000	\$ 7,000	
Liability/Contents Insur.	\$ -	\$ -	\$ -	\$ -	\$ -
Liability - ADC	\$ 1,700	\$ 1,751	\$ 1,751	\$ 1,800	\$ 49
Board Liability Insur.	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ -
Legal costs...	\$ 800	\$ -	\$ 800	\$ 800	
Audit	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ 8,250	\$ 7,500	\$ 7,500	\$ 8,250	\$ 750
Bonding Insurance	\$ 200	\$ -	\$ 200	\$ 200	\$ -
Newsletter Costs...	\$ 800	\$ 435	\$ 800	\$ 800	
Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000	\$ -
Occupancy costs...	\$ 900	\$ 615	\$ 900	\$ 900	
Repairs: Building	\$ -	\$ -	\$ -	\$ -	\$ -
Rep:Equip.or Comput.	\$ 7,752	\$ 11,003	\$ 15,000	\$ 8,000	\$ (7,000)
Office Supplies	\$ 5,000	\$ 2,924	\$ 5,000	\$ 5,000	\$ -
Copier Contracts	\$ 3,000	\$ 1,523	\$ 3,000	\$ 3,000	\$ -
Other, toilet	\$ 2,100	\$ 1,005	\$ 2,100	\$ 2,200	\$ 100
Security System	\$ 3,000	\$ 2,262	\$ 4,200	\$ 4,000	\$ (200)
Electric	\$ 500	\$ 120	\$ 240	\$ 300	\$ 60
Gas & Water	\$ 30,000	\$ 15,543	\$ 28,900	\$ 30,000	\$ 1,100
Program Costs...	\$ 8,000	\$ 3,529	\$ 8,794	\$ 9,000	
Supplies: Ceramic	\$ -	\$ -	\$ -	\$ -	\$ -
ADC Program Expense	\$ 500	\$ 353	\$ 500	\$ 500	\$ -
ADC Lunches	\$ 1,000	\$ 475	\$ 1,000	\$ 3,700	\$ 2,700
Special Events Prog Exp	\$ 8,544	\$ 5,711	\$ 15,596	\$ 13,600	\$ (1,996)
General Prog Expense	\$ 3,000	\$ 1,067	\$ 2,134	\$ 3,000	\$ 866
Thrift Shop	\$ 2,000	\$ 850	\$ 2,000	\$ 2,000	\$ -

Refunds-Transp.	\$ -	\$ -	\$ -	\$ -	\$ -
Training costs...	\$ 3,000	\$ 90	\$ 3,000	\$ 3,000	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,000	\$ 100	\$ 200	\$ 2,000	\$ 1,800
Totals	\$ 585,165	\$ 294,440	\$ 608,577	\$ 643,199	\$ 39,151
	Budget 2014-2015	Actual Jul-Dec	Estimated 2014-2015	Proposed 2015-2016	Increase/ (Decrease)
Income	\$ 573,866	\$ 304,637	\$ 600,502	\$ 853,229	\$ 252,727
Expenses	\$ 585,165	\$ 294,440	\$ 608,577	\$ 643,199	\$ 34,622
Income / Loss	\$ (11,299)	\$ 10,197	\$ (8,075)	\$ 210,030	\$ 218,105