

Service Provider Name:

Maury County Senior Citizens. Inc.

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Date Completed: 6/24/22

**SERVICE PROVIDER BUDGET****Budget Period:****2022 - 2023**

	Total Budget	Center Operations	Health		MyRide	Local Unrestricted
<b>Funding Source</b>						
<b><u>Aging Program Funds</u></b>						
Title IIIB , IIID	\$19,580	\$16,619	\$2,961			
Local Cash Match - Title III	\$2,178	\$1,848	\$330			
In-kind Revenue - Title III	\$0					
State Center	\$12,930	\$12,930				
Local Cash Match - State Center	\$12,930	\$12,930				
In-kind Revenue - State Center	\$0					
	\$0					
	\$0					
	\$0					
<b><u>Local Funds</u></b>	\$150,599	\$65,088	\$7,682		\$25,464	\$52,365
	\$0					
	\$0					
	\$0					
	\$0					
	\$0					
<b>Total Funding</b>	<b>\$198,217</b>	<b>\$109,415</b>	<b>\$10,973</b>	<b>\$0</b>	<b>\$25,464</b>	<b>\$52,365</b>

<b><u>Expenditures</u></b>						
Salaries	\$127,753	\$82,353	\$6,336		\$15,092	\$23,972
Payroll Tax Expense	\$10,220	\$6,588	\$507	\$0	\$1,207	\$1,918
<b>Total Personnel Expense</b>	<b>\$137,973</b>	<b>\$88,941</b>	<b>\$6,843</b>	<b>\$0</b>	<b>\$16,299</b>	<b>\$25,890</b>
Accounting Expense	\$7,500	\$6,522	\$498		\$480	
Advertising	\$2,500				\$1,500	\$1,000
Contract Services	\$6,700	\$4,000	\$2,700			
Communications	\$4,488	\$3,054	\$234		\$1,200	
Equipment & Furniture	\$1,100	\$400	\$200		\$200	\$300
Incidentals Trips/Senior Trips	\$0					
Insurance - General Liability	\$4,100	\$3,344	\$256		\$500	
Insurance - Medical	\$0					
Insurance - Other	\$0					
Insurance - Worker's Comp.	\$2,800	\$1,805	\$139		\$331	\$525
Maintenance - Building	\$600	\$557	\$43			
Occupancy - Building Space	\$0					
Occupancy - Utilities	\$0					
SAMS Website License	\$852	\$792	\$60			
Supplies	\$19,754				\$2,154	\$17,600
Travel	\$3,700				\$2,200	\$1,500
Other: (Itemize) Volunteer Recognition	\$500					\$500
Miscellaneous	\$1,000					\$1,000
Square Fees	\$2,600					\$2,600
Dues & Subscriptions	\$1,450					\$1,450
Background Checks	\$600				\$600	
	\$0					
<b>Total Cash Expenses</b>	<b>\$198,217</b>	<b>\$109,415</b>	<b>\$10,973</b>	<b>\$0</b>	<b>\$25,464</b>	<b>\$52,365</b>
<b>Add: In-Kind Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Program Expenses</b>	<b>\$198,217</b>	<b>\$109,415</b>	<b>\$10,973</b>	<b>\$0</b>	<b>\$25,464</b>	<b>\$52,365</b>

Board Chairperson

Date

6-30-22