

Service Provider Name: Maury County Senior Citizens. Inc.

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Date Completed: 6/15/2019

# SERVICE PROVIDER BUDGET

Budget Period:  
2019 - 2020

|                                 | Total<br>Budget | Center<br>Operations | Health  |     |     | Local<br>Unrestricted |
|---------------------------------|-----------------|----------------------|---------|-----|-----|-----------------------|
| <b>Funding Source</b>           |                 |                      |         |     |     |                       |
| <b>Aging Program Funds</b>      |                 |                      |         |     |     |                       |
| Title IIIB , IIID               | \$19,403        | \$16,619             | \$2,784 |     |     |                       |
| Local Cash Match - Title III    | \$2,158         | \$1,848              | \$310   |     |     |                       |
| 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>              | \$120,689       | \$89,050             | \$3,189 |     |     | \$28,450              |
|                                 | \$0             |                      |         |     |     |                       |
|                                 | \$0             |                      |         |     |     |                       |
|                                 | \$0             |                      |         |     |     |                       |
|                                 | \$0             |                      |         |     |     |                       |
|                                 | \$0             |                      |         |     |     |                       |
| <b>Total Funding</b>            | \$168,510       | \$133,777            | \$6,283 | \$0 | \$0 | \$28,450              |

|                                    |           |           |         |     |     |          |
|------------------------------------|-----------|-----------|---------|-----|-----|----------|
| <b>Expenditures</b>                |           |           |         |     |     |          |
| Salaries                           | \$104,375 | \$101,027 | \$3,348 |     |     |          |
| Payroll Tax Expense                | \$8,350   | \$8,082   | \$268   |     |     |          |
| <b>Total Personnel Expense</b>     | \$112,725 | \$109,109 | \$3,616 | \$0 | \$0 | \$0      |
| Accounting Expense                 | \$8,000   | \$7,744   | \$256   |     |     |          |
| Advertising                        | \$800     | \$550     |         |     |     | \$250    |
| Contract Services                  | \$3,850   | \$350     | \$1,800 |     |     | \$1,700  |
| Communications                     | \$4,200   | \$4,066   | \$134   |     |     |          |
| Equipment & Furniture              | \$800     | \$400     | \$200   |     |     | \$200    |
| Incidentals Trips/Senior Trips     | \$0       |           |         |     |     |          |
| Insurance - General Liability      | \$3,700   | \$3,581   | \$119   |     |     |          |
| Insurance - Medical                | \$0       |           |         |     |     |          |
| Insurance - Other                  | \$0       |           |         |     |     |          |
| Insurance - Worker's Comp.         | \$3,000   | \$2,904   | \$96    |     |     |          |
| Maintenance - Building & Equipment | \$3,200   | \$1,162   | \$38    |     |     | \$2,000  |
| Occupancy - Building Space         | \$0       |           |         |     |     |          |
| Occupancy - Utilities              | \$0       |           |         |     |     |          |
| SAMS Website License               | \$735     | \$711     | \$24    |     |     |          |
| Supplies                           | \$22,000  |           |         |     |     | \$22,000 |
| Travel                             | \$3,700   | \$2,800   |         |     |     | \$900    |
| Other: (Itemize)                   | \$0       |           |         |     |     |          |
| Miscellaneous                      | \$1,800   | \$400     |         |     |     | \$1,400  |
|                                    | \$0       |           |         |     |     |          |
|                                    | \$0       |           |         |     |     |          |
|                                    | \$0       |           |         |     |     |          |
|                                    | \$0       |           |         |     |     |          |
| <b>Total Cash Expenses</b>         | \$168,510 | \$133,777 | \$6,283 | \$0 | \$0 | \$28,450 |
| <b>Add: In-Kind Expense</b>        | \$0       | \$0       | \$0     | \$0 | \$0 | \$0      |
| <b>Total Program Expenses</b>      | \$168,510 | \$133,777 | \$6,283 | \$0 | \$0 | \$28,450 |

Board Chairperson \_\_\_\_\_

Date \_\_\_\_\_