

Clarksville Montgomery County Ajax Turner Senior Citizens Center
2013-2014 Proposed Budget

	Budget 2012-2013	Proposed 2013-2014	Revised 2013-2014	Increase/ (Decrease)
Income:				
Allocations...				
City- General Support	\$ 319,467	\$ 324,125	\$ 313,078	\$ (11,047)
City- Capital	\$ 58,000	\$ 18,000	\$ 18,000	\$ -
United Way	\$ 25,000	\$ 30,000	\$ 30,000	\$ -
Federal-Title III-B	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
Federal-Title III-D	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
State	\$ 10,600	\$ 10,600	\$ 10,600	\$ -
Totals	\$ 437,567	\$ 407,225	\$ 396,178	\$ (11,047)
Self Generated...				
Contributions...				
Donations...				
ADC Donations				
Other Than Participants	\$ -	\$ -	\$ -	\$ -
Goodie Bag Donation	\$ -	\$ -	\$ -	\$ -
Special Purposes	\$ -	\$ -	\$ -	\$ -
Toward Food	\$ -	\$ -	\$ -	\$ -
Memorials	\$ 500	\$ -	\$ -	\$ -
Giving Tree	\$ 1,000	\$ 10,000	\$ 10,000	\$ -
Other	\$ 6,000	\$ 5,000	\$ 5,000	\$ -
Totals	\$ 7,500	\$ 15,000	\$ 15,000	\$ -
Fees...				
Adult Day Care	\$ 25,000	\$ 23,000	\$ 23,000	\$ -
Options	\$ 22,000	\$ 23,000	\$ 23,000	\$ -
Choices	\$ 25,000	\$ 38,200	\$ 38,200	\$ -
Annual Fees for 2013-2014	\$ 12,500	\$ 11,000	\$ 11,000	\$ -
Ceramics	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
Cokes & Coffee	\$ 3,000	\$ 2,000	\$ 2,000	\$ -
Computer Classes	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Copies	\$ 100	\$ 100	\$ 100	\$ -
Dances: Ballrm/Line	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Dances: Friday	\$ 23,000	\$ 19,100	\$ 19,100	\$ -
Dances: Saturday	\$ 16,000	\$ 14,900	\$ 14,900	\$ -
Dances: Other	\$ -	\$ -	\$ -	\$ -
Dances: Special	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Lunches	\$ 55,000	\$ 57,000	\$ 57,000	\$ -
Lunches for ADC	\$ 10,000	\$ 11,500	\$ 11,500	\$ -
Snacks for Dances	\$ 9,500	\$ -	\$ -	\$ -
Thrift Shop	\$ 5,000	\$ 2,000	\$ 2,000	\$ -
Other Fees	\$ 300	\$ 300	\$ 300	\$ -
Yard Sales	\$ 1,200	\$ 1,000	\$ 1,000	\$ -

Trips	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Totals	\$ 214,300	\$ 210,100	\$ 210,100	\$ -
Fundraisers...				
ADC Fundraisers	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
All Bazaars	\$ 500	\$ 500	\$ 500	\$ -
Other Fundraisers	\$ 4,000	\$ 2,000	\$ 2,000	\$ -
Breakfasts	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
Totals	\$ 8,500	\$ 7,500	\$ 7,500	\$ -
Added Other Income...				
In/Out Flowthrough	\$ -			
Reserved Funds Prior Yr	\$ -			\$ -
Other Income	\$ -			\$ -
Newsletter Ads	\$ 500			\$ -
Rental Income	\$ 12,000	\$ 8,100	\$ 8,100	\$ -
Totals	\$ 12,500	\$ 8,100	\$ 8,100	\$ -
Total of Income	\$ 680,367	\$ 647,925	\$ 636,878	\$ (11,047)

	Budget 2012-2013	Proposed 2013-2014	Proposed 2013-2014	Increase/ (Decrease)
Expenses:				
<i>Automotive Costs...</i>				
Automobile Expense	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
Auto Insurance	\$ 2,600	\$ 2,700	\$ 2,700	\$ -
Repairs: Auto	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
<i>Capital Improvements...</i>	\$ 58,000	\$ 18,000	\$ 18,000	\$ -
<i>Chore Service...</i>				\$ -
<i>Communications:</i>				\$ -
Advertising	\$ 500	\$ 500	\$ 500	\$ -
Cable TV	\$ 360	\$ 360	\$ 360	\$ -
Internet Home Page	\$ 625	\$ 700	\$ 700	\$ -
Dues	\$ 600	\$ 800	\$ 800	\$ -
Telephone	\$ 1,700	\$ 1,800	\$ 1,800	\$ -
<i>Contractual Costs...</i>				\$ -
Janitorial	\$ 19,200	\$ 19,200	\$ 19,200	\$ -
Lawn Care	\$ 1,900	\$ 2,000	\$ 2,000	\$ -
<i>Dance Program Costs...</i>				\$ -
Dance Snacks	\$ 9,500	\$ -	\$ -	\$ -
Band Expense	\$ 21,800	\$ 21,800	\$ 21,800	\$ -
<i>Employee Expenses...</i>				\$ -
Payroll Expenses	\$ 353,438	\$ 360,920	\$ 353,038	\$ (7,882)
Payroll Tax Match	\$ 27,038	\$ 27,610	\$ 27,007	\$ (603)
Unemployment Insurance	\$ 3,277	\$ 3,766	\$ 2,646	\$ (1,121)
Workmans Comp. Ins.	\$ 6,008	\$ 6,136	\$ 6,252	\$ 116
<i>Employee Benefits...</i>				\$ -
Dental Insurance	\$ 3,482	\$ 3,770	\$ 3,770	\$ -
Medical Allowance	\$ 7,587	\$ 7,606	\$ 7,453	\$ (153)
Retirement Benefits	\$ 7,587	\$ 7,606	\$ 7,453	\$ (153)
Other Benefits	\$ 1,050	\$ 1,250	\$ -	\$ (1,250)
<i>Endowment Expense...</i>		\$ 10,000	\$ 10,000	\$ -
<i>Equipment Expenses...</i>	\$ 7,000	\$ 1,800	\$ 1,800	\$ -
<i>Food Program Costs...</i>				\$ -
Food Expense	\$ 34,500	\$ 30,000	\$ 30,000	\$ -
Supplies:Goodie Bag	\$ 500	\$ 500	\$ 500	\$ -
Supplies:Food Bingo	\$ 500	\$ 500	\$ 500	\$ -
Supplies:Non Food Kit.	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
<i>Insurances...</i>				\$ -
Liability/Contents Insur.	\$ 1,750	\$ 1,900	\$ 1,900	\$ -
Liability - ADC	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Board Liability Insur.	\$ 600	\$ 600	\$ 600	\$ -
<i>Legal costs...</i>				\$ -
Audit	\$ 7,100	\$ 8,100	\$ 8,100	\$ -

Licenses & Permits	\$ 600	\$ 800	\$ 800	\$	-
Bonding Insurance	\$ 100	\$ 200	\$ 200	\$	-
Newsletter Costs...				\$	-
Printing	\$ 900	\$ 900	\$ 900	\$	-
Postage & Delivery	\$ 1,000	\$ 1,000	\$ 1,000	\$	-
Occupancy costs...				\$	-
Repairs: Building	\$ 7,000	\$ 15,000	\$ 15,000	\$	-
Rep:Equip.or Comput.	\$ 4,000	\$ 6,000	\$ 6,000	\$	-
Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$	-
Copier Contracts	\$ 1,830	\$ 1,900	\$ 1,900	\$	-
Other, toilet	\$ 3,000	\$ 3,000	\$ 3,000	\$	-
Security System	\$ 500	\$ 300	\$ 300	\$	-
Electric	\$ 30,500	\$ 32,000	\$ 32,000	\$	-
Gas & Water	\$ 9,600	\$ 8,000	\$ 8,000	\$	-

Program Costs...				\$	-
Supplies: Ceramic	\$ 500	\$ 500	\$ 500	\$	-
ADC Program Expense	\$ 2,200	\$ 1,000	\$ 1,000	\$	-
ADC Lunches	\$ 11,461	\$ 11,500	\$ 11,500	\$	-
Special Events Prog Exp	\$ 2,000	\$ 3,000	\$ 3,000	\$	-
General Prog Expense	\$ 1,000	\$ 2,000	\$ 2,000	\$	-
Thrift Shop	\$ 3,200	\$ -	\$ -	\$	-
Refunds-Transp.	\$ 4,000	\$ 3,000	\$ 3,000	\$	-
Training costs...				\$	-
Travel	\$ 1,000	\$ 2,000	\$ 2,000	\$	-
Other Expense	\$ 474	\$ 100	\$ 100	\$	-
Totals	\$ 680,367	\$ 647,925	\$ 636,878	\$	(11,046)
	Budget 2012-2013	Proposed 2013-2014	Proposed 2013-2014	Increase/ (Decrease)	
Income	\$ 680,367	\$ 647,925	\$ 636,878	\$	7,465
Expenses	\$ 680,367	\$ 647,925	\$ 636,878	\$	7,466
Income / Loss	\$ -	\$ 0	\$ (0)	\$	(1)