

SENIOR CITIZENS OF HENDERSONVILLE, INC.  
PROPOSED BUDGET 2017-2018

INCOME				
	Budgeted	Actual	Yet to Receive	Includes
<b>Government:</b>				
Greater Nashville Regional Council on Aging	\$31,100.00			Note: no transportation requested
City of Hendersonville	\$13,000.00			Considered government "other"
Sumner County	\$15,000.00			Considered government "other"
In Kind – City of H'ville Rent	\$30,000.00			Considered in-kind
<b>Total Government Income</b>	<b>\$89,100.00</b>			
United Way of Sumner County	\$13,745.00			ONLY Sumner County
Contributions	\$13,000.00			Personal/Corp/Other UW/Other Federations
Fundraising	\$17,000.00			All fundraisers
Program Income	\$23,500.00			ACBL/Bread/Drinks/Dues/Trip/Dances/Reimb
Building Use (Rentals)	\$8,500.00			All rentals
Interest & Misc. Income	\$1,731.00			IRS Refunds/Reimbursables/Interest/Other Refunds
<b>Total Other Income</b>	<b>\$77,476.00</b>			
<b>Total</b>	<b>\$166,576.00</b>			
<b>EXPENSES</b>				
	Budget	Actual	Yet to Pay	Notes
<b>Administrative:</b>				
Salaries & Wages	\$58,776.00			Pay only (accounts for raises)
Employer Contributions/ W Comp	\$8,000.00			Work Comp & Employer Contrib
<b>Total Personnel Expense</b>	<b>\$66,776.00</b>			
Insurance	\$7,500.00			All insurance <u>except</u> WC
Professional Fees	\$4,500.00			CPA/Legal/CE/Compliance
Telephone/Communications	\$3,700.00			Phone/Internet/TV
Occupancy/Utilities	\$18,500.00			All other utilities
Postage & Shipping	\$700.00			Postage/Mailing
Equipment/Rental/Maintenance	\$300.00			<u>All</u> Equipment tied to building
Rent	\$30,000.00			
<b>Total Administrative Expense</b>	<b>\$131,976.00</b>			
<b>Programming:</b>				
Program	\$6,000.00			All program expenses: Bus gas/maintenance/driver reimb, Dance, Trip, Flower/Gardening
Nutrition	\$7,000.00			Food
Contracted Services	\$3,500.00			Instructors/Equipment
Supplies & Other Equipment	\$2,500.00			<u>All</u> Supplies
Printing/Marketing/Publications	\$5,600.00			<u>All</u> inside/outside printing, marketing & publications
Computer/Equip/Software/Website	\$2,500.00			Software training/install/Computer Lab
Travel	\$1,800.00			Mileage reimb

Conferences & Meetings	\$2,500.00				Chamber, Rot, CNM, etc
Fundraising Expense	\$1,200.00				Other than advertising
<i><b>Total Programming Expense</b></i>	<b>\$32,600.00</b>				
<b>Other:</b>					
Reserve/Emergency	\$2,000.00				
<i><b>Total Other Expense</b></i>	<b>\$2,000.00</b>				
<b>Total</b>	<b>\$166,576.00</b>				