

David Jones, Jr Assisted Living Center						
2022 Budget						2022
September through December 2022 (Projected)						Approved
January through August 2022 (Actual)						Budget
			Income			
			301 · Rental Income			
				.1 · Late fees	\$	30.00
				.3 · Respite Care		2,575.00
			301 · Rental Income			848,077.81
			Total 301 · Rental Income			850,682.81
			303 · FreeWill Offering			32,641.00
			305 · Donations			16,409.10
			310 · Fundraisers			-
				6 · Kroger Card		262.18
			Total 310 · Fundraisers			262.18
			312 · Auxiliary Services			
				312.4 · Podiatry Services		-20.00
				312.5 · Laundry		11,425.00
				312 · Auxiliary Services - Other		50.00
			Total 312 · Auxiliary Services			11,455.00
			314 · Application Fee			175.00
			315 · Other Income			125,501.96
			316 · Community Fee			1,750.00
			325 · Donation/Church			320,881.88
			326 · Donation/SASCH			42,240.00
			336 · MeHarry Grant			138,473.24
			Total Income			1,540,472.17
			Expense			
			401 · Office Supplies			10,259.51
			402 · Insurance			
				402.3 · Commerical Auto		1,687.00
				402.4 · Worker Compensation		13,349.00
				402.5 · Umbrella Liability		3,366.00
				402.6 · Package Policy		27,868.00
			Total 402 · Insurance			46,270.00
			404 · Maintenance/Repair			
				404.10 · Facility		36,521.74
				404.12 · Kitchen		15,264.48
				404.2 · Contract/Pest Control		5,356.83
				404.3 · Maintenance Supplies		9,409.47
				404.4 · Maintenance-Copier		3,322.80
				404.6 · HVAC		5,569.00
				404.7 · Lighting & Replacements		525.26
				404.9 · Maintenance - Elevator		2,388.53
				404.10 Maintenance - Patio Upgrade		3,000.00

Prepared by Danita Amos
Treasurer

January through August 2022 (Actual)					Budget
				404 · Maintenance/Repair - General	18,833.07
				Total 404 · Maintenance/Repair	100,191.18
				405 · Security	15,000.00
				406 · Utilities	
				406.1 · Telephone	17,383.80
				406.2 · Gas	11,883.51
				406.3 · Electricity	33,893.30
				406.4 · Water	15,327.08
				406.5 · Internet	3,482.30
				Total 406 · Utilities	81,969.98
				407 · Garbage and Trash Removal	5,145.45
				411 · Kitchen	
				411.2 · Food	95,609.09
				411.4 · Paper Goods & Other Supplies	6,608.67
				411.8 · Kitchen - Sitex	5,080.70
				Total 411 · Kitchen	107,298.46
				413 · Janitorial Supplies	5,409.93
				414 · Postage	480.95
				415 · Appliance/Furniture Replace	46,771.18
				416 · Medical Supplies	8,356.32
				417 · Training	360.00
				418 · Employee Insurance	4,055.18
				419 · Rent Placement Fee	0.00
				422 · Membership Fee	0.00
				423 · Auto Expenses - Gas	493.50
				6560 · Payroll Expenses	855,671.47
				6561 · Temporary Agency Staffing	214,299.89
				901 · Misc Expense	0.00
				902 · Bank Charges	10.00
				912 · Activity Expense	1,000.00
				917 · Subscriptions/Publications	3,203.24
				918 · Advertsing	1,750.00
				927 · Legal & Professional Fees	27,506.64
				928 · Employee Screenings	700.00
				929 · License Renewal Fees	1,480.00
				930 · Office Expense	2,789.32
				Total Expense	\$ 1,540,472.17