

Clarksville Montgomery County Ajax Turner Senior Citizens Center  
2017-2018 Proposed Budget

|                              | Proposed<br>2017-2018 |
|------------------------------|-----------------------|
| <b>Income:</b>               |                       |
| <b>Allocations...</b>        |                       |
| City- General Support        | \$ 420,548            |
| United Way                   | \$ 35,000             |
| Federal-Title III-B          | \$ 20,050             |
| Federal-Title III-D          | \$ -                  |
| State                        | \$ 12,550             |
| <b>Totals</b>                | <b>\$ 488,148</b>     |
| <b>Self Generated...</b>     |                       |
| <b>Contributions...</b>      |                       |
| <b>Donations...</b>          |                       |
| ADC Donations                |                       |
| Other Than Participants      |                       |
| Goodie Bag Donation          |                       |
| Special Purposes             |                       |
| Toward Food                  |                       |
| Memorials                    |                       |
| Giving Tree                  |                       |
| Other                        | \$ 20,000             |
| <b>Totals</b>                | <b>\$ 20,000</b>      |
| <b>Fees...</b>               |                       |
| Adult Day Care               | \$ 34,500             |
| Options                      | \$ 26,624             |
| Choices                      | \$ 24,016             |
| Annual Membership Fees       | \$ 16,000             |
| Ceramics                     | \$ 2,000              |
| Cokes & Coffee               | \$ 1,350              |
| Computer Classes             |                       |
| Copies                       | \$ 100                |
| Dances: Ballrm/Line          | \$ 1,500              |
| Dances: Friday               | \$ 15,900             |
| Dances: Saturday             | \$ 13,300             |
| Dances: Other                | \$ -                  |
| Dances: Special              | \$ 1,000              |
| Lunches                      | \$ 55,000             |
| Lunches for ADC              | \$ 12,500             |
| Snacks for Dances            | \$ -                  |
| Thrift Shop                  | \$ 4,000              |
| Other Fees                   | \$ 200                |
| Yard Sales                   | \$ 1,200              |
| Trips                        | \$ 3,000              |
| <b>Totals</b>                | <b>\$ 212,190</b>     |
| <b>Fundraisers...</b>        |                       |
| ADC Fundraisers              |                       |
| All Bazaars                  |                       |
| Other Fundraisers            |                       |
| Fundraising Goal             | \$ 10,000             |
| <b>Totals</b>                | <b>\$ 10,000</b>      |
| <b>Added Other Income...</b> |                       |
| Memorials                    | \$ -                  |
| Reserved Funds Prior Yr      | \$ -                  |
| Other Income                 | \$ -                  |
| Newsletter Ads               | \$ 100                |
| Rental Income                | \$ 11,500             |
| <b>Totals</b>                | <b>\$ 11,600</b>      |
| <b>Total of Income</b>       | <b>\$ 741,938</b>     |

|                                | Proposed<br>2017-2018 |
|--------------------------------|-----------------------|
| <b>Expenses:</b>               |                       |
| <b>Automotive Costs...</b>     |                       |
| Automobile Expense             | \$ 1,000              |
| Auto Insurance                 | \$ 2,200              |
| Repairs: Auto                  | \$ 1,000              |
| <b>Capital Improvements...</b> |                       |
| <b>Chore Service...</b>        |                       |
| <b>Communications:</b>         |                       |
| Advertising/Marketing          | \$ 2,000              |
| Cable TV                       | \$ 960                |
| Internet Home Page             | \$ 900                |
| Dues                           | \$ 1,000              |
| Telephone                      | \$ 2,000              |
| <b>Contractual Costs...</b>    |                       |
| Janitorial                     | \$ 34,000             |
| Lawn Care                      | \$ 1,700              |
| <b>Dance Program Costs...</b>  |                       |
| Band Expense                   | \$ 26,000             |
| <b>Employee Expenses...</b>    |                       |
| Payroll Expenses               | \$ 423,389            |
| Payroll Tax Match              | \$ 32,389             |
| Unemployment Insurance         | \$ 3,059              |
| Workmans Comp. Ins.            | \$ 14,333             |
| <b>Employee Benefits...</b>    |                       |
| Dental Insurance               | \$ 3,135              |
| Medical Allowance              | \$ 7,833              |
| Retirement Benefits            | \$ 7,833              |
| Other Benefits                 | \$ 1,100              |
| <b>Endowment Expense...</b>    |                       |
| <b>Equipment Expenses...</b>   | \$ 2,100              |
| <b>Food Program Costs...</b>   |                       |
| Food Expense                   | \$ 30,000             |
| Supplies:Goodie Bag            | \$ 100                |
| Supplies:Food Bingo            | \$ -                  |
| Supplies:Non Food Kit.         | \$ 7,800              |
| <b>Insurances...</b>           |                       |
| Liability- Board               | \$ 1,800              |
| Liability- General             | \$ 3,305              |
| Liability- ADC                 |                       |
| <b>Legal costs...</b>          |                       |
| Audit                          | \$ 8,700              |
| Bonding                        | \$ 200                |
| Licenses and Permits           | \$ 800                |
| <b>Newsletter Costs...</b>     |                       |
| Postage & Delivery             | \$ 1,000              |
| Printing                       | \$ 500                |
| <b>Occupancy costs...</b>      |                       |
| Repairs: Building              | \$ 8,000              |
| Rep:Equip.or Comput.           | \$ 5,000              |
| Office Supplies                | \$ 4,000              |
| Copier Contracts               | \$ 1,800              |
| Other, toilet                  | \$ 4,000              |
| Security System                | \$ 500                |
| Electric                       | \$ 55,000             |
| Gas & Water                    | \$ 11,000             |
| <b>Program Costs...</b>        |                       |
| Supplies: Ceramic              | \$ 1,000              |
| ADC Program Expense            | \$ 4,000              |
| ADC Lunches                    | \$ 14,500             |
| Special Events Prog Exp        | \$ 4,000              |
| General Prog Expense           | \$ 3,000              |
| Thrift Shop                    | \$ -                  |
| Refunds-Transp.                | \$ 1,000              |
| <b>Training costs...</b>       |                       |
| Travel                         | \$ 3,000              |
| <b>Other Expense</b>           | \$ -                  |
| <b>Totals</b>                  | <b>\$ 741,938</b>     |