

Clarksville Montgomery County Ajax Turner Senior Citizens Center 2010-2011 Budget	
	Revised
Income:	2010-2011
Allocations...	
City- General Support	\$ 275,000
City- Capital	\$ 60,000
United Way	\$ 40,000
Federal-Title III-B	\$ 22,000
Federal-Title III-D	\$ 2,500
State	\$ 8,600
TnCare Medicaid Waiver	\$ 10,000
Contractual ADC	\$ 10,000
Totals	\$ 428,100
Self Generated...	
Contributions...	
Donations...	
ADC Donations	\$ 100
Other Than Participants	\$ 1,000
Goodie Bag Donation	\$ 100
Special Purposes	\$ 100
Toward Food	\$ 100
Other	\$ 2,000
Totals	\$ 3,400
Fees...	
Adult Day Care	\$ 25,000
Annual Fees for 10-11	\$ 14,000
Ceramics	\$ 1,500
Cokes & Coffee	\$ 2,500
Computer Classes	\$ 1,000
Copies	\$ 100
Dances: Ballrm/Line	\$ 1,500
Dances: Friday	\$ 28,200
Dances: Saturday	\$ 26,200
Dances: Special	\$ 1,500
Lunches	\$ 57,000
Lunches for ADC	\$ 9,000
Snacks for Dances	\$ -
Other Fees	\$ 1,005
Trips	\$ 2,500
Yard Sales	\$ 1,500
Totals	\$ 172,505
Fundraisers...	
ADC Fundraisers	\$ 500

Christmas Bazaar	\$ 1,500
Other Fundraisers	\$ 3,000
Breakfasts	\$ 2,000
Totals	\$ 7,000
Added Other Income...	
Memorials	\$ -
Endowment Income	\$ 1,000
Reserved Funds Prior Yr	\$ -
Other Income	\$ -
Newsletter Ads	\$ 1,200
Rental Income	\$ 10,000
Totals	\$ 12,200
Total of Income	\$ 623,205
	Proposed
Expenses:	2010-2011
Automotive Costs...	
Automobile Expense	\$ 2,000
Auto Insurance	\$ 3,000
Repairs: Auto	\$ 2,000
Capital Improvements...	
Center Roof	\$ 35,000
Computer Upgrades	\$ 8,000
Covered Walkway	\$ 12,000
ADC Upgrades	\$ 5,000
Chore Service...	
Communications:	
Advertising	\$ 500
Cable TV	\$ 420
Internet Home Page	\$ 125
Dues	\$ 600
Telephone	\$ 6,000
Contractual Costs...	
Janitorial	\$ 19,200
Lawn Care	\$ 1,500
Dance Program Costs...	
Band Expense	\$ 22,000
Snack Expense	\$ -
Employee Expenses...	
Payroll Expenses	\$ 320,336
Payroll Tax Match	\$ 24,506
Unemployment Insurance	\$ 5,290
Workmans Comp. Ins.	\$ 8,553
Employee Benefits...	
Dental Insurance	\$ 2,852

Medical Allowance	\$ 7,237
Retirement Benefits	\$ 7,237
Other Benefits	\$ 1,200
Endowment Expense...	
Equipment Expenses...	
Food Program Costs...	
Food Expense	\$ 37,000
Supplies:Goodie Bag	\$ 1,500
Supplies:Non Food Kit.	\$ 13,000
Insurances...	
Liability/Contents Insur.	\$ 2,200
Liability - ADC	\$ 2,000
Board Liability Insur.	\$ 2,700
Legal costs...	
Audit	\$ 6,000
Licenses & Permits	\$ 600
Bonding Insurance	\$ 150
Newsletter Costs...	
Printing	\$ 1,000
Postage & Delivery	\$ 1,000
Occupancy costs...	
Repairs: Building	\$ 9,000
Rep:Equip.or Comput.	\$ 4,000
Office Supplies	\$ 4,000
Copier Contracts	\$ 1,500
Other, toilet	\$ 5,000
Security System	\$ 650
Electric	\$ 31,000
Gas & Water	\$ 7,000
Program Costs...	
Supplies: Ceramic	\$ 1,300
Program Expense	
ADC Program Expense	\$ 1,200
ADC Lunches	\$ -
Special Events Prog Exp	\$ 1,000
General Prog Expense	\$ 1,000
Refunds-Transp.	\$ 5,000
Training costs...	
Travel	\$ 1,500
Other Expense	\$ 29
Totals	\$ 634,886
	Revised
	2010-2011
Income	\$ 623,205
Expenses	\$ 634,886

[illegible]