

2023 budget
Elders First Adult Day Services Association dba Mindful Care Adult Day Services

Estimated Operating Revenue and Support	
Program Fees	
Gross Revenue from Program Fees*	99,840.00
Less: Fee Assistance Discount	0.00
Net Revenue from Program Fees	99,840.00
Fundraising Events	0.00
Grant Funding**	0.00
General Funding ***	0.00
In-Kind donations	0.00
Total Operating Revenue and Support	99,840.00

Estimated Functional Expenses				
Expenses	Program	Mgmt	Fundraising	Total
Payroll Expenses	84,225.63			84,225.63
Program Supplies (including snacks)	4,000.00			4,000.00
Accounting		2,680.00		2,680.00
Bank Expense		200.00		200.00
Books, Subscriptions, reference	250.00			250.00
Entertainment and Meals				0.00
Insurance		3,000.00		3,000.00
Licenses, Fees, and other Govt. Fees	200.00	600.00		800.00
Marketing: Advertising				0.00
Marketing: Printing and Reproduction (for printed materials)				0.00
Membership Dues - organization		250.00		250.00
Office Supplies	200.00	200.00	100.00	500.00
Other Expenses (includes storage)				0.00
Postage			58.00	58.00
Staff Development - (training)				0.00
Technology Services	379.88	265.00		644.88
Telephone	715.20			715.20
Donated professional services - GAAP				0.00
Fixed Asset Purchases				0.00
				0.00

*2023 program fee revenues project a return to pre-pandemic participation levels, allowing that half of new participants will qualify for fee assistance.

**Includes Individuals, Businesses, Civic Groups, and Community Giving Campaigns