

SENIOR CITIZENS OF HENDERSONVILLE, INC.

2018-2019 APPROVED BUDGET

INCOME		
	2018-19 Budget	Includes
GNRC	\$32,000.00	did not utilize transport/CE \$\$
City of Hendersonville	\$15,000.00	Government "other"
Sumner County	\$15,000.00	Government "other"
City of Hendersonville Rent	\$30,000.00	In-Kind
United Way of Sumner County	\$17,000.00	
Other Federations	\$2,000.00	
Contributions	\$6,500.00	Personal/Corp
Fundraising	\$17,000.00	
Other Income	\$9,000.00	Any income from programming
Program Income (per GNRC)	\$10,000.00	Participant Dues ONLY
Building Use (Rentals)	\$11,000.00	All rentals
*Interest & Misc. Income		Mktg & Ops reimbursables/IRS Refunds/Reimbursables/ Interest/Other Refunds
Total	\$164,500.00	
EXPENSES		
	2018-19 Budget	Notes
Salaries & Wages, Employer Contributions/Work Comp	\$70,900.00	Payroll/Work Comp /Employer Contrib (part from '17) & other payroll expenses
Insurance	\$8,000.00	All insurance except WC
Professional Fees	\$4,500.00	CPA/Legal/CE/Compliance
Telephone / Communications	\$2,700.00	Phone/Internet/TV
Occupancy (Utilities)	\$15,000.00	All other utilities
Postage & Shipping	\$500.00	Postage/Mailing
** Equipment/Rental/Maintenance	\$500.00	Keys/Locks, other equipmemnt needed
City of Hendersonville Rent	\$30,000.00	In-Kind
Copier /Printing / Marketing / Publications	\$4,200.00	All printing, marketing & publications
Travel	\$1,800.00	Mileage reimb
Misc.	\$550.00	CC Process, CE, Biz Registration, Compliance & ancillary, Specific Assistance to Individuals
Conferences & Meetings	\$1,650.00	Chamber, Rotary, CNM, SSN, etc
Supplies & Other Equipment	\$2,500.00	All Supplies, Computer/Web equipment expense/other equipment
Program Expenses	\$13,000.00	All class expenses: Transport/Bus gas/maintenance/driver reimb, Dance, Trip, Flower, Nutrition Program, Computer Lab
Contracted Services	\$3,000.00	Instructors
III-D Health Expenses	\$2,000.00	Only reimbursed from GNRC when spent. Did nnot have in budget 2017-18
Fundraising Expense	\$1,700.00	Other than advertising
Admin Cost (Reserve)	\$2,000.00	

Total	\$164,500.00	
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*Because it is an unknown, it was not a budgeted item, but we have income from it

** Purchased new chairs (with donation) and had building re-keyed - both necessary, yet unforeseen