

Clarksville Montgomery County Ajax Turner Senior Citizens Center
2018-2019 Budget

	2018-2019
Income:	
Allocations...	
City- General Support	\$ 420,000
United Way	\$ 50,000
Federal-Title III-B	\$ 20,050
Federal-Title III-D	
State	\$ 12,550
Totals	\$ 502,600
Self Generated...	
Contributions...	
Donations...	
ADC Donations	
Other Than Participants	
Goodie Bag Donation	
Special Purposes	
Toward Food	
Memorials	
Giving Tree	
Other	
Totals	\$ 10,000
Fees...	
Adult Day Care	\$ 46,240
Options	\$ 11,128
Choices	\$ 15,217
Annual Membership Fees	\$ 16,000
Ceramics	\$ 2,000
Cokes & Coffee	\$ 1,000
Copies	\$ 100
Dances: Ballrm/Line	\$ 1,000
Dances: Friday	\$ -
Dances: Saturday	\$ 14,000
Dances: Other	\$ -
Dances: Special	\$ 1,000
Lunches	\$ 67,000
Lunches for ADC	\$ 16,560
Snacks for Dances	\$ -
Thrift Shop	\$ 4,000
Other Fees	\$ 200
Yard Sales	\$ 1,200
Trips	\$ 4,000
Totals	\$ 200,645
Fundraisers...	
ADC Fundraisers	
All Bazaars	
Other Fundraisers	
Fundraising Goal	\$ 26,500
Totals	\$ 26,500
Added Other Income...	
Memorials	\$ -
Reserved Funds Prior Yr	\$ -
Other Income	\$ -
Newsletter Ads	\$ -
Rental Income	\$ 11,500
Totals	\$ 11,500
Total of Income	\$ 751,245

	2018-2019
Expenses:	
Automotive Costs...	
Automobile Expense	\$ 1,000
Auto Insurance	\$ 2,410
Repairs: Auto	\$ 1,000
Capital Improvements...	
Chore Service...	
Communications:	
Advertising/Marketing	\$ -
Cable TV	\$ 1,100
Internet Home Page	\$ 1,200
Dues	\$ 1,000
Telephone	\$ 2,500
Contractual Costs...	
Janitorial	\$ 28,800
Lawn Care	\$ 1,900
Dance Program Costs...	
Band Expense	\$ 11,200
Employee Expenses...	
Payroll Expenses	\$ 429,729
Payroll Tax Match	\$ 32,397
Unemployment Insurance	\$ 3,066
Workmans Comp. Ins.	\$ 6,142
Employee Benefits...	
Dental Insurance	\$ 3,135
Medical Allowance	\$ 7,728
Retirement Benefits	\$ 7,728
Other Benefits	\$ 1,150
Endowment Expense...	
Equipment Expenses...	\$ 2,000
Food Program Costs...	
Food Expense	\$ 46,000
Supplies:Goodie Bag	\$ 100
Supplies:Food Bingo	\$ -
Supplies:Non Food Kit.	\$ 8,500
Insurances...	
Liability- Board	\$ 2,650
Liability - General	\$ 1,539
Liability- ADC	\$ 500
Legal costs...	
Audit	\$ 8,000
Bonding	\$ 500
Licenses and Permits	\$ 900
Newsletter Costs...	
Postage & Delivery	\$ 1,000
Printing	\$ 850
Occupancy costs...	
Repairs: Building	\$ 9,000
Rep:Equip.or Comput.	\$ 5,000
Office Supplies	\$ 4,000
Copier Contracts	\$ 2,160
Other, toilet	\$ 4,000
Security System	\$ 2,500
Electric	\$ 55,000
Gas & Water	\$ 15,000
Program Costs...	
Supplies: Ceramic	\$ 1,000
ADC Program Expense	\$ 4,000
ADC Lunches	\$ 21,360
Special Events Prog Exp	
Marketing/Fundraising	\$ 1,700
Volunteers	\$ 2,800
General Prog Expense	\$ 3,000
Thrift Shop	
Refunds-Transp.	\$ 2,000
Training costs...	
Travel	\$ 3,000
Other Expense	
Totals	\$ 751,245
	2018-2019
Income	\$ 751,245
Expenses	\$ 751,245
Income / Loss	\$ 0