

Northwest Focal Point Senior Center District
Adopted Budget for Fiscal Year 10/1/2013 through 9/30/2014

Revenues

Medicaid	Adult Day Care	\$	5,400
CCE State Grant	Adult Day Care	\$	56,000
NDP County Grant	Adult Day Care	\$	35,000
Private Pay	Adult Day Care	\$	35,000
OAA Federal Grant	Senior Center	\$	217,767
OAA Local Match	Senior Center	\$	39,281
OAA Project Income	Senior Center	\$	16,000
EHEAP Grant	Eheap ER Utilities Grant	\$	20,781
Physician Taxi-City of Margate	Transportation	\$	37,700
LSP State Grant	Transportation	\$	100,292
TOPS Subcontractor Grant	Transportation	\$	232,000
Contribution-City of Margate	Counseling/Elder Advocate	\$	53,300
Contribution-City of Margate	FRS	\$	42,000
Other Grants	Donations	\$	28,000
Control Fund	Reserves to balance budget	\$	38,700
	Revenues	\$	957,221

Expenditures

12.01	Salary & Wages-Regular	\$	471,280
12.05	Salary & Wages-PT	\$	155,100
21.01	Contributions-SS Tax	\$	38,836
21.02	Contributions-Medicare	\$	9,083
22.01	Contributions-Retirement (Employer)	\$	42,392
23.01	Health & Life Insurance	\$	36,052
24.01	Workers Compensation	\$	15,910
30.57	Op Exp-Admn City Offsets (KD)	\$	22,700
32.01	Accounting/Auditing	\$	3,900
34.01	Advertising	\$	100
34.16	Contractual Services	\$	400
40.03	Travel	\$	1,000
41.01	Phone	\$	7,700
41.08	Printing	\$	600
43.01	Utilities	\$	32,000
44.03	Rentals & Leases-Equip	\$	7,050
44.05	Rentals & Leases-Building	\$	1
45.03	Insurance-Auto	\$	45,400
45.10	Insurance-General Liability	\$	21,900
46.08	Repair & Maint-Vehicles	\$	1,100
46.24	Repair & Maint-Structure	\$	2,450
52.15	Operating	\$	24,000
54.01	Subscription/Membership	\$	1,800
82.11	Contribution/EHEAP Assist	\$	16,467
	Expenditures	\$	957,221