

Northwest Focal Point Senior Center District
Proposed Budget for Fiscal Year 10/1/2014 through 9/30/2015

Revenues

Medicaid	Adult Day Care	\$25,000
CCE State Grant	Adult Day Care	\$48,500
NDP County Grant	Adult Day Care	\$24,000
Private Pay	Adult Day Care	\$15,000
OAA Federal Grant	Senior Center	\$217,767
OAA Local Match	Senior Center	\$38,346
OAA Project Income	Senior Center	\$24,000
EHEAP Grant	Eheap ER Utilities Grant	\$24,804
Physician Taxi-City of Margate	Transportation	\$37,700
LSP State Grant	Transportation	\$100,292
TOPS Subcontractor Grant	Transportation	\$235,000
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	\$55,973
	Revenues	\$969,682

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)	\$46,165
23.01	Health & Life Insurance	\$42,500
24.01	Workers Compensation	\$15,000
30.57	Op Exp-Admn City Offsets (KD)	\$24,000
32.01	Accounting/Auditing	\$4,050
34.01	Advertising	\$100
34.16	Contractual Services	\$400
40.03	Travel	\$1,000
41.01	Phone	\$9,000
41.08	Printing	\$600
43.01	Utilities	\$32,000
44.03	Rentals & Leases-Equip	\$5,400
44.05	Rentals & Leases-Building	\$1
45.03	Insurance-Auto	\$43,400
45.10	Insurance-General Liability	\$23,000
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	\$19,417
	Expenditures	\$969,682