

BELLOWS FALLS AREA SENIOR CENTER BUDGET 2009-10

	<u>Budget 2008-9</u>	<u>Actual 10/1/08-9/30/09</u>	<u>Budget 2009-10</u>
<u>Income:</u>			
Rockingham	\$ 23,760.00	\$ 23,760.00	\$ 23,760.00
Walpole	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Westminster	\$ 3,700.00	.00	\$ 3,700.00
Grafton	\$ 674.00	\$ 674.00	\$ 674.00
Athens	\$ 250.00	\$ 500.00	\$ 250.00
Meals	\$115,000.00	\$ 124,383.97	\$ 115,000.00
Rent/Meals	\$ 12,000.00	\$ 12,138.08	\$ 12,000.00
Barn Rent	\$ 7,000.00	\$ 8,380.00	\$ 8,000.00
Newsletter	\$ -	\$ 1,190.00	\$ 1,200.00
Memorials	\$ -	\$ 3,089.00	\$ 500.00
Transportation	\$ -	\$ 6,000.00	\$ 6,000.00
Trips/Act./Programs	\$ -	\$ 15,122.01	\$ 15,000.00
Trusts	\$ 15,000.00	\$ 17,266.32	\$ 10,000.00
Van	\$ -	\$,502.00	\$ 500.00
Miscellaneous	\$ -	\$ 1,497.78	\$ 1,000.00
Interest	\$ 4,000.00	\$ 5,344.13	\$ 5,000.00
Fundraising	<u>\$ 12,916.00</u>	<u>\$ 17,833.49</u>	<u>\$ 11,516.00</u>
	\$196,300.00	\$ 23,9680.78	\$ 216,100.00
 <u>Expenditures:</u>			
Meals	\$115,000.00	\$ 114,190.72	\$ 115,000.00
Electricity	\$ 4,000.00	\$ 4,027.91	\$ 4,100.00
Barn	\$ 400.00	\$ 736.09	\$ 2,700.00
Newsletter	\$ 500.00	\$ 1,146.28	\$ 500.00
Repairs/Maint.	\$ 6,500.00	\$,9483.82	\$ 6,500.00
Transportation	\$ 500.00	\$ 7,165.88	\$ 7,000.00
Heat	\$ 4,500.00	\$ 3,315.97	\$ 4,000.00
Office	\$ 2,500.00	\$ 2,177.04	\$ 2,200.00
Acct./Prof. Fees	\$ 2,000.00	\$ 1,560.00	\$ 2,000.00
Property Insurance	\$ 3,000.00	\$ 2,895.00	\$ 3,000.00
Property Taxes- Barn	\$ 2,200.00	\$ 2,177.01	\$ 2,200.00
Trips/Act/Programs	\$ 1,500.00	\$ 15,407.21	\$ 15,000.00
Van	\$ 2,500.00	\$ 2,311.82	\$ 2,500.00
Payroll	\$ 35,000.00	\$ 32,440.52	\$ 35,000.00
Payroll Ins.	\$ 6,500.00	\$ 6,558.98	\$ 6,500.00
Payroll Taxes	\$ 3,000.00	\$ 2,856.80	\$ 3,000.00
Fundraising	\$ 500.00	\$ 666.76	\$ 600.00
Miscellaneous	\$ 1,200.00	\$ 787.62	\$ 800.00
Capital Improvements	\$ 3,000.00	\$ 15,175.00	\$ 2,000.00
Furniture/Fixtures	\$ 1,000.00	\$ 358.89	\$ 500.00
Van Fund	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>
	\$196,300.00	\$ 225,439.32	\$ 216,100.00