

Katie B. Hines Senior Center
308 Cape Fear Blvd Carolina Beach , NC 28428

January 21,2022

Town of Carolina Beach

1121 N. Lake Park Blvd

Carolina Beach, NC 24818

To:

Lynn Barbee

Joe Benson

Jay Healy

Mike Hoffer

Deb LeCompte

Re: Request of \$12,000 for 2022-2023 Funding for Katie B Hines Senior Center

Thank you Town of Carolina Beach for your past years of support for the Center. As with all organizations it has been a challenging couple of years. Although we were not able to be open to the public for many months, we continued to maintain the property and used it when possible.

Again we come to you with a request of \$12,000 to support insurance and utility costs along with a recent replacement of a dead commercial refrigerator (\$2700).

The center is getting back to somewhat normal with exercise programs, table games and art. We are also under a trial period of being an eat in and take out location for meals for those over 60 years old. The meals are supplied 5 days a week by the New Hanover County Senior Resource Center.

Thank you for your consideration.

Sincerely,



Margaret Dowling

President

cc: Debbie Hall, Bruce Oakley, Kim Ward

K. B. Hines Center 2022 Budget
 308 Cape Fear Blvd
 Carolina Beach, NC28428
 910-458-6609

	2021 Actual	2022 Budget
Cable	\$ 530.00	\$ 950.00
Banking Charges	\$ 4.00	\$ 50.00
Maintenance inc cleaning materials	\$ 555.00	\$ 1,500.00
Capital improvement	\$ -	
Fire Insp	\$ 130.00	\$ 200.00
Insurance	\$ 7,235.00	\$ 8,000.00
Paper Products		\$ 600.00
Janitorial	\$ 675.00	\$ 4,000.00
Office expense inc postage	\$ 200.00	\$ 1,000.00
Telephone/Internet	\$ 1,500.00	\$ 1,800.00
Electricity	\$ 2,160.00	\$ 3,500.00
Activity/Entertainment	\$ 100.00	\$ 200.00
Pest Control	\$ 180.00	\$ 180.00
Advertising/Marketing		\$ 600.00
Donation's inc baseball league		\$ 200.00
Other Misc		\$ 100.00
Total	\$ 13,269.00	\$ 22,880.00

Jan 2022 purchased replacement commerical refrigerator \$2700

KATIE B HINES SENIOR CENTER INC.
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Income	
DONATION	
171 · Mahjonn	342.25
185-A RENTALS	500.00
166 PAINT CLASS	111.16
175 DONATION	1,644.00
176 GAME DAY	354.78
178 EXERCISE CLASS	740.00
186 MEMBERSHIP FEE'S	775.00
900 TOWN OF C.B. DONATION	12,000.00
Total DONATION	<u>16,467.19</u>
FUND RAISERS	
450 · Car Wash	78.48
420 PANCAKE BREAKFAST	700.98
Total FUND RAISERS	<u>779.46</u>
Total Income	<u>17,246.65</u>
Expense	
EXPENSE	
1100 BANK CHARGES	4.00
1115 KITCHEN ACCOUNT	19.46
1120 BUILDING MAINT/REPAIRS	555.56
1150 CHRISTMAS PARTY/GIFTS	100.00
1160 FIRE INSPECTION	130.60
1170 INSURANCE EXPENSES	7,235.25
1180 JANITORIAL/CLEANING SERV	675.00
2000 OFFICE SUPPLIES	199.45
2030 PEST CONTROL	180.00
2050 SALES TAX 7%	
2055 · Sales Tax 8%	6.41
2053 sales tax 7.75	0.00
2051FOOD TAX 2%	4.95
2051 FOOD TAX 2%	6.74
Total 2050 SALES TAX 7%	<u>18.10</u>
UTILITIES	
3020 · Charter	529.53
3000 BELL SOUTH TELEPHONE	1,517.62
3010 PROGRESS ENERGY	2,106.05
Total UTILITIES	<u>4,153.20</u>
Total EXPENSE	<u>13,270.62</u>
Total Expense	<u>13,270.62</u>
Net Income	<u><u>3,976.03</u></u>

KATIE B HINES SENIOR CENTER INC.
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
700 NC SALES TAX REFUND	77.68
DONATION	
171 - Mahjongg	228.00
169 QUILT CLASS	19.00
185-A RENTALS	450.00
166 PAINT CLASS	153.00
174 OPERATION/DONATION	390.72
175 DONATION	852.00
176 GAME DAY	126.00
178 EXERCISE CLASS	324.05
186 MEMBERSHIP FEE'S	852.00
190 LINE DANCES	29.00
900 TOWN OF C.B. DONATION	12,000.00
910 LANDFALL GRANT	950.00
Total DONATION	16,373.77
FUND RAISERS	
450 - Car Wash	476.62
420 PANCAKE BREAKFAST	909.44
Total FUND RAISERS	1,386.06
Total Income	17,837.51
Expense	
EXPENSE	
1100 BANK CHARGES	11.50
1115 KITCHEN ACCOUNT	847.27
1120 BUILDING MAINT/REPAIRS	485.22
1170 INSURANCE EXPENSES	7,131.75
1180 JANITORIAL/CLEANING SERV	
1185 PAPER & FOAM PRODUCTS	86.61
1180 JANITORIAL/CLEANING SERV - Other	1,125.00
Total 1180 JANITORIAL/CLEANING SERV	1,211.61
2000 OFFICE SUPPLIES	165.00
2030 PEST CONTROL	180.00
2050 SALES TAX 7%	
2055 - Sales Tax 8%	0.00
2053 sales tax 7.75	4.33
2051FOOD TAX 2%	5.80
2051 FOOD TAX 2%	3.89
2050 SALES TAX 7% - Other	23.52
Total 2050 SALES TAX 7%	37.54
2060 SAM'S CLUB DUES	0.00
UTILITIES	
3020 - Charter	804.17
3000 BELL SOUTH TELEPHONE	1,139.72
3010 PROGRESS ENERGY	2,494.66
Total UTILITIES	4,438.55
Total EXPENSE	14,508.44
Total Expense	14,508.44
Net Income	3,329.07

KATIE B HINES SENIOR CENTER INC.
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Income	
500 INSURANCE REIMBURSEMENTS	5.00
700 NC SALES TAX REFUND	200.21
DONATION	
171 - Mahjonn	764.70
169 QUILT CLASS	89.00
185-A RENTALS	1,570.00
166 PAINT CLASS	147.00
174 OPERATION/DONATION	2,122.50
175 DONATION	4,107.72
176 GAME DAY	335.00
178 EXERCISE CLASS	954.15
186 MEMBERSHIP FEE'S	1,410.00
190 LINE DANCES	150.00
900 TOWN OF C.B. DONATION	12,000.00
910 LANDFALL GRANT	1,500.00
Total DONATION	<u>25,150.07</u>
FUND RAISERS	
450 - Car Wash	-475.07
420 PANCAKE BREAKFAST	3,595.83
Total FUND RAISERS	<u>3,120.76</u>
Total Income	28,476.04
Expense	
EXPENSE	
1100 BANK CHARGES	35.00
1115 KITCHEN ACCOUNT	2,330.34
1120 BUILDING MAINT/REPAIRS	2,858.63
1170 INSURANCE EXPENSES	8,352.25
1180 JANITORIAL/CLEANING SERV	
1185 PAPER & FOAM PRODUCTS	344.83
1180 JANITORIAL/CLEANING SERV - Other	5,453.27
Total 1180 JANITORIAL/CLEANING SERV	<u>5,798.10</u>
2000 OFFICE SUPPLIES	130.97
2030 PEST CONTROL	180.00
2050 SALES TAX 7%	
2055 - Sales Tax 8%	634.30
2053 sales tax 7.75	36.82
2051FOOD TAX 2%	33.95
2051 FOOD TAX 2%	13.59
2050 SALES TAX 7% - Other	102.19
Total 2050 SALES TAX 7%	<u>820.85</u>
2060 SAM'S CLUB DUES	0.00
UTILITIES	
3020 - Charter	783.99
3000 BELL SOUTH TELEPHONE	1,495.41
3010 PROGRESS ENERGY	3,519.85
Total UTILITIES	<u>5,799.25</u>
Total EXPENSE	<u>26,305.39</u>
Total Expense	26,305.39
Net Income	<u><u>2,170.65</u></u>