SOMERVELL COUNTY COMMITTEE ON AGING, INC.

Proposed 25-26

		2025-2026	2026-2027	Increase/(Decrease)	Increase/(Decrease)	
				Projected vs Proposed	Projected vs Proposed	Explaination
	Budget Item	PROJECTED	Proposed			
1	Payroll/Salaries	$ 364,000.00	$ 382,000.00	$ 18,000.00	4.95%	
2	**Sub-Total**	**364,000.00**	**382,000.00**	$ 18,000.00	4.95%	
3	FICA & MCR	28,306.00	29,725.00	$ 1,419.00	5.01%	
4	Workmans Comp	2,200.00	2,310.00	$ 110.00	5.00%	
5	TWC Tax	4,406.56	4,627.00	$ 220.44	5.00%	
6	Health Insurance	11,556.42	12,135.00	$ 578.58	5.01%	
7	**Sub-Total**	**398,912.56**	**418,662.00**	**$ 19,749.44**	FALSE	
8	Advertising	1,200.00	1,200.00	-	0.00%	
9	Audit	-	5,000.00	5,000.00		
10	Auto Gas/Oil	7,900.00	8,500.00	600.00	7.59%	
11	Auto C2 Mileage Reimbursement	195.00	250.00	55.00	28.21%	
12	Auto RepairMaintenance	57,795.00	5,000.00	(52,795.00)	-91.35%	not typical, we bought 2 cars. One was from a 30k grant the other we paid for (we spent 23k out of our pocket.
13	Bldg Repair/Maint-County	5,000.00	5,000.00	-	0.00%	
14	Bldg Repair/Maint-SCCOA	4,630.00	3,000.00	(1,630.00)	-35.21%	25/26 we had a larger budget to do upgrades
15	Building Vendors-County			-	#DIV/0!	
16	Building Vendors-SCCOA (Pest Control)	600.00	650.00	50.00	8.33%	
17	Building/Auto Security	1,226.00	700.00	(526.00)	-42.90%	
18	Christmas Staff Bonus/Lunch	583.00	900.00	317.00	54.37%	
19	COG Matching Fund	6,100.00	5,910.00	(190.00)	-3.11%	
20	Conferences	-	500.00	500.00	#DIV/0!	
21	Tax Accountant	500.00	500.00	-	0.00%	

22	Dir/Officers Insurance (D/O)	1,709.00	2,000.00	291.00	17.03%	
23	Dues	1,270.00	1,500.00	230.00	18.11%	
24	Emergency Response Sys (ERS)	1,150.00	1,300.00	150.00	13.04%	
25	Employee meals	1,275.00	1,500.00	225.00	17.65%	
26	Employment Reports	85.00	150.00	65.00	76.47%	
27	Equipment (computer expenses)	5,235.00	5,500.00	265.00	5.06%	
28	Equipment (NON-COMPUTER)	393.00	650.00	257.00	65.39%	
29	Equipment Vendors (internet)	1,448.76	1,500.00	51.24	3.54%	
30	Freight/Fuel Charges-Vendors	50.00	50.00	-	0.00%	
31	Fund Raiser Expense	4,500.00	4,500.00	-	0.00%	
32	Home Del Meal Supplies	14,376.00	15,000.00	624.00	4.34%	
33	Janitorial Supplies	1,814.00	2,500.00	686.00	37.82%	
34	Kitchen Equipment (replacement if needed or repair)	1,525.00	3,500.00	1,975.00	129.51%	
35	Kitchen Supplies	5,500.00	7,500.00	2,000.00	36.36%	
36	Kitchen Vendors-SCCOA (grease trap, ice machine)	2,885.00	3,200.00	315.00	10.92%	
37	Local Travel Expenses	-	200.00	200.00	#DIV/0!	
38	Non-Allowable Food Costs	1,336.00	1,600.00	264.00	19.76%	
39	Office Supplies	2,750.00	3,500.00	750.00	27.27%	
41	Postage	176.00	200.00	150.00	85.23%	
42	Program Supplies	2,737.00	3,500.00	763.00	27.88%	
43	Commercial, Crime, Auto/Prop/Liab Ins-SCCOA	14,422.00	18,000.00	3,578.00	24.81%	7k will not be covered in our reimbersment from Title III
44	Raw Food	156,375.00	170,000.00	13,625.00	8.71%	30K will not be covered in our reimbersment from Title III
45	Tags/Licenses	115.00	200.00	85.00	73.91%	
46	Team Building/Benevolence	615.00	750.00	135.00	21.95%	
47	Telephone	3,365.00	3,600.00	235.00	6.98%	2k will not be covered in our reimbersment from Title III

48	Training	239.00	250.00	11.00	4.60%	
49	Utilities-Electric-County			-	#DIV/0!	
50	Utilities-Gas-County			-	#DIV/0!	
51	Utilities-Water/Sewer/Garbage-Co			-	#DIV/0!	
52	In-Kind Expense	48,000.00	48,000.00	-	0.00%	
53	**Sub-Total**	**359,074.76**	**337,260.00**	**(21,814.76)**	**-6.08%**	
54	**Total**	**757,987.32**	**755,922.00**	**(2,065.32)**	**-0.27%**	
55	***INCOME***					
56	C-1 Congregate	5,800.00	7,500.00	1,700.00	29.31%	
57	C-2 Home Delivered	6,500.00	8,000.00	$ 1,500.00	23.08%	
58	BT Transportation	210.00	250.00	40.00	19.05%	
59	COG Matching Fund paid by County	6,100.00	5,910.00	(190.00)	-3.11%	
60	AAA/COG State & Federal	145,000.00	145,000.00	-	0.00%	26 is based on 2025 until I get the rate negotiation and the county budget
61	City grant	38,000.00	50,000.00	12,000.00	31.58%	
62	County Income	$ 369,000.00	$ 382,000.00	$ 13,000.00	3.52%	26 is based on Proposed budget
63	Emergency Response Sys (ERS)	$ 885.00	$ 1,000.00	$ 115.00	12.99%	
64	Other Projected Income/Fundraisers	57,681.00	55,000.00	(2,681.00)	-4.65%	
65	Reimbursements	1,550.00	1,750.00	200.00	12.90%	
66	Rent	8,500.00	10,000.00	1,500.00	17.65%	
67	In-Kind	48,000.00	48,000.00	-	0.00%	
68	**Total**	**687,226.00**	**714,410.00**	**80,125.00**	**11.66%**	