SOMERVELL COUNTY COMMITTEE ON AGING, INC.					
24-25 Projected End					
	2024-2025	**2024-2025**	**Increase/(Decrease)**	**Increase/(Decrease)**	
			Approved vs Estimate	**Approved vs Estimate**	
Budget Item	**Approved**	**Projected YE**			
Payroll/Salaries	$ 335,745.00	$ 365,000.00	$ 29,255.00	8.71%	
Sub-Total	**335,745.00**	**365,000.00**	**29,255.00**	8.71%	
FICA & MCR	25,600.00	27,000.00	1,400.00	5.47%	
TWC Tax	1,000.00	4,500.00	3,500.00	350.00%	
Sub-Total	**362,345.00**	**396,500.00**	**34,155.00**	9.43%	
Advertising	1,600.00	1,000.00	(600.00)	-37.50%	
Auto Gas/Oil	8,000.00	6,200.00	(1,800.00)	-22.50%	
Auto C2 Mileage Reimbursement	250.00	-	(250.00)	-100.00%	
Auto Repair Maintenance	2,500.00	2,500.00	-	0.00%	
Bldg Repair/Maint-County	3,000.00	3,000.00	-	0.00%	This is due to the county having upgrades

					and the busted pipe
Bldg Repair/Maint-SCCOA	500.00	500.00	-	0.00%	
Building Vendors-County	500.00	500.00	-	0.00%	
Building Vendors-SCCOA (Pest Control)	500.00	600.00	100.00	20.00%	
Building Security	500.00	500.00	-	0.00%	
Christmas Staff Bonus/Lunch	2,000.00	1,360.00	(640.00)	-32.00%	
COG Matching Fund	6,000.00	5,925.00	(75.00)	-1.25%	
Conferences	500.00	250.00	(250.00)	-50.00%	
Tax Accountant	500.00	500.00	-	0.00%	
Dir/Officers Insurance (D/O)	2,000.00	1,708.00	(292.00)	-14.60%	
Dues	250.00	830.00	580.00	232.00%	
Emergency Response Sys (ERS)	1,920.00	700.00	(1,220.00)	-63.54%	
Employment Reports	500.00	200.00	(300.00)	-60.00%	
Equipment (computer expenses)	4,000.00	4,000.00	-	0.00%	
Equipment /Replace Chairs	4,500.00	4,541.10	41.10		
Equipment Vendors (internet)	1,400.00	1,525.00	125.00	8.93%	

Freight/Fuel Charges-Vendors	50.00	50.00	-	0.00%	
Fund Raiser Expense	500.00	500.00	-	0.00%	
Health Insurance	14,000.00	11,500.00	(2,500.00)	-17.86%	
Home Del Meal Supplies	27,000.00	20,000.00	(7,000.00)	-25.93%	
Janitorial Supplies	4,000.00	1,500.00	(2,500.00)	-62.50%	
Kitchen Equipment (replacement if needed or repair)	5,500.00	5,500.00	-		
Kitchen Supplies	5,000.00	7,000.00	2,000.00	40.00%	$700 will be captured back with a reimbersment
Kitchen Vendors-SCCOA (grease trap, ice machine)	3,000.00	3,000.00	-	0.00%	
Local Travel	350.00	200.00	(150.00)	-42.86%	
Non-Allowable Food Costs	800.00	2,300.00	1,500.00	187.50%	This is food cost for events that goes back in after reimbersment
Office Supplies	3,000.00	3,000.00	-	0.00%	
Office Vendors (website)(QB)(Copier)(Tech Support)	3,000.00	3,000.00	-	0.00%	

Postage	300.00	100.00	(200.00)	-66.67%	
Program Supplies	3,500.0 0	3,000.0 0	(500.00)	-14.29%	
Prop/Liability Ins-County	5,000.0 0	5,000.0 0	-	0.00%	
Commercial, Crime, Auto/Prop/Liab Ins-SCCOA	15,000. 00	15,000. 00	-	0.00%	
Raw Food	135,000 .00	150,000 .00	15,000.00	11.11%	
Tags/Licenses	200.00	100.00	(100.00)	-50.00%	
Team Building/Benevo lence	600.00	750.00	150.00	25.00%	
Telephone	5,000.0 0	3,000.0 0	(2,000.00)	-40.00%	
Training	500.00	100.00	(400.00)	-80.00%	
Utilities-Electric-County	15,000. 00	15,000. 00	-	0.00%	
Utilities-Gas-County	3,500.0 0	3,500.0 0	-	0.00%	
Utilities-Water/Sewer/G arbage-Co	3,900.0 0	3,900.0 0	-	0.00%	
Workers' Compensation	3,000.0 0	2,500.0 0	(500.00)	-16.67%	
In-Kind Expense	48,000. 00	48,000. 00	-	0.00%	
Sub-Total	**345,620 .00**	**343,839 .10**	**(1,780.90)**	**-0.52%**	

Total	**707,965.00**	**740,339.10**	**32,374.10**	**4.57%**	
INCOME					
C-1 Congregate	14,000.00	14,000.00	-	0.00%	
C-2 Home Delivered	20,000.00	20,000.00	**$ -**	0.00%	
BT Transportation	1,100.00	100.00	(1,000.00)	-90.91%	
COG Matching Fund paid by County	6,000.00	5,925.00	(75.00)	-1.25%	
AAA/COG State & Federal	200,000.00	200,000.00	-	0.00%	26 is based on 2025 until I get the rate negotiation and the county budget
County Income	$ 336,825.00	$ 336,825.00	$ -	0.00%	Unknown at this point, Using 2025 numbers
Emergency Response Sys (ERS)	$ 2,280.00	$ 1,200.00	$ (1,080.00)	-47.37%	
Other Projected Income/Fundraisers	55,000.00	55,000.00	-	0.00%	
Reimbursements	1,500.00	2,600.00	1,100.00	73.33%	
Rent	9,500.00	4,500.00	(5,000.00)	-52.63%	
In-Kind	48,000.00	48,000.00	-	0.00%	

Total	**694,205.00**	**688,150.00**	**(6,055.00)**	**-0.87%**	
Diffence in Income vs Expenses	**(13,760.00)**	**(52,189.10)**	**(38,429.10)**	**-5%**	