



2023 Monthly Board Report

	Revenue	April	YTD	Budget	Budget Detail	YTD Budget	YTD Over/(Under)
1	Activity Fees		\$0.00	\$0.00	\$0.00		
2	Meals			\$110,000.00			
	SH	\$10,626.00	\$46,695.64		\$85,000.00	\$28,333.33	\$ 18,362.31
	Remote	\$307.00	\$1,111.00		\$25,000.00	\$8,333.33	\$ (7,222.33)
3	Membership Fees		\$9,000.00	\$20,000.00	\$20,000.00	\$6,666.67	\$ 2,333.33
4	Program Fundraising / Donations			\$25,000.00			
	Annual Event		\$25,253.00		\$15,000.00	\$30,000.00	\$ (4,747.00)
	Ramps		\$0.00		\$1,000.00	\$333.33	\$ (333.33)
	Other	\$3,050.50	\$6,792.50		\$9,000.00	\$3,000.00	\$ 3,792.50
5	Grants			\$121,838.00			
	AAA Ride Easy		\$9,120.00		\$15,000.00	\$5,000.00	\$ 4,120.00
	AAA Respite	\$545.68	\$4,139.11		\$10,000.00	\$3,333.33	\$ 805.78
	RSVP		\$15,000.00		\$81,838.00	\$27,279.33	\$ (12,279.33)
6	United Way Care Coordination	\$1,299.46	\$5,111.74		\$15,000.00	\$5,000.00	\$ 111.74
7	In Home Care		\$0.00				
8	Newsletter Ads		\$0.00	\$1,000.00	\$1,000.00	\$333.33	\$ (333.33)

15	Total Revenue	\$147,433.21	\$1,865,305.05	\$2,224,522.34	\$2,224,522.34	\$741,507.45	\$	1,123,797.60
	Expenses	April	YTD	Budget	Budget Detail	YTD Budget	Over/(Under)	
16	Activities			\$35,000.00				
	South Haven	\$285.66	\$1,079.25		\$10,000.00	\$3,333.33	\$	(2,254.08)
	Other Sites	\$72.45	\$866.03		\$20,000.00	\$6,666.67	\$	(5,800.64)
	Special Events / Picnic				\$5,000.00	\$1,666.67	\$	(1,666.67)
17	Meals			\$240,000.00			\$	-
	South Haven	\$16,214.59	\$81,002.49		\$135,000.00	\$45,000.00	\$	36,002.49
	Other Sites	\$547.01	\$4,478.54		\$100,000.00	\$33,333.33	\$	(28,854.79)
	Volunteer Luncheon		\$0.00		\$5,000.00	\$1,666.67	\$	(1,666.67)
19	Capital Equipment			\$30,000.00				
	Equipment	\$445.06	\$5,445.06		\$23,000.00	\$7,666.67	\$	(2,221.61)
	Copy Machine	\$445.06	\$1,772.02		\$7,000.00	\$2,333.33	\$	(561.31)
20	Capital Improvments			\$250,000.00				
		\$18,392.50	\$24,101.00		\$250,000.00	\$83,333.33	\$	(59,232.33)
21	Communications			\$55,500.00				
	Postage	\$378.00	\$619.74		\$5,000.00	\$1,666.67	\$	(1,046.93)
	Telephone	\$604.28	\$2,432.64		\$6,500.00	\$2,166.67	\$	265.97
	Cell Phone	\$500.00	\$2,200.00		\$4,000.00	\$1,333.33	\$	866.67
	Newsletter		\$6,075.89		\$40,000.00	\$13,333.33	\$	(7,257.44)
22	Advertising / Marketing			\$11,000.00				
	Advertising	\$5,272.40	\$6,186.35		\$5,000.00	\$1,666.67	\$	4,519.68
	Other Marketing		\$0.00		\$2,000.00	\$666.67	\$	(666.67)
	Signage		\$0.00		\$4,000.00	\$1,333.33	\$	(1,333.33)

Expenses	April	YTD	Budget	Budget Detail	YTD Budget	Over/(Under)
23 Dues and Subscriptions		\$0.00	\$8,500.00			\$ -
My Senior Center		\$4,011.99		\$1,500.00	\$500.00	\$ 3,511.99
Point of Sale	\$495.15	\$1,246.81		\$500.00	\$166.67	\$ 1,080.14
Bank Fees	\$4.50	\$29.51				\$ 29.51
Internet	\$225.40	\$2,447.82		\$3,500.00	\$1,166.67	\$ 1,281.15
Other	\$346.50	\$2,588.24		\$2,000.00	\$666.67	\$ 1,921.57
Membership Fees	\$870.59	\$1,436.54		\$1,000.00	\$333.33	\$ 1,103.21
24 Emergency Fund	\$558.41	\$1,480.03	\$3,000.00	\$3,000.00	\$1,000.00	\$ 480.03
25 Insurance			\$20,000.00		\$0.00	
Liability		\$0.00		\$3,500.00	\$1,166.67	\$ (1,166.67)
Directors and Officers		\$0.00		\$2,000.00	\$666.67	\$ (666.67)
Workers Comp		\$0.00		\$4,500.00	\$1,500.00	\$ (1,500.00)
Theft, Building		\$0.00		\$10,000.00	\$3,333.33	\$ (3,333.33)
26 Maintenance & Repair	\$5,274.08	\$7,968.84	\$10,000.00	\$10,000.00	\$3,333.33	\$ 4,635.51
27 Food Trucks		\$0.00	\$4,000.00	\$4,000.00	\$1,333.33	\$ (1,333.33)
28 Grant Expenses			\$30,000.00			
AAA Ride Easy	\$3,422.50	\$7,739.50		\$10,000.00	\$3,333.33	\$ 4,406.17
AAA Respite		\$3,687.32		\$10,000.00	\$3,333.33	\$ 353.99
SSVB / RSVP Ride Easy		\$0.00		\$10,000.00	\$3,333.33	\$ (3,333.33)
29 Ramps	\$5,734.76	\$5,734.76	\$20,000.00	\$20,000.00	\$6,666.67	\$ (931.91)
30 Professional Fees		\$3,687.95	\$5,000.00	\$5,000.00	\$1,666.67	\$ 2,021.28
31 Rent and Utilities			\$110,000.00			
Other Sites	\$800.00	\$1,550.00		\$30,000.00	\$10,000.00	\$ (8,450.00)

Expenses	April	YTD	Budget	Budget Detail	YTD Budget	Over/(Under)
Utilities	\$9,985.32	\$33,756.27		\$60,000.00	\$20,000.00	\$ 13,756.27
Facility Supplies	\$3,982.03	\$13,325.36		\$20,000.00	\$6,666.67	\$ 6,658.69
32 Supplies			\$20,000.00			
Office	\$647.59	\$11,147.12		\$18,000.00	\$6,000.00	\$ 5,147.12
Other	\$1,261.92	\$1,372.91		\$2,000.00	\$666.67	\$ 706.24
33 Development			\$7,650.00			
Staff - Inservice		\$599.99		\$1,000.00	\$333.33	\$ 266.66
Staff - Retreat	\$1,599.70	\$1,599.70		\$3,500.00	\$1,166.67	\$ 433.03
RSVP - Retreat	\$0.00	\$0.00		\$1,000.00	\$333.33	\$ (333.33)
RSVP - LD	\$0.00	\$0.00		\$2,000.00	\$666.67	\$ (666.67)
Board	\$0.00	\$0.00		\$150.00	\$50.00	\$ (50.00)
35 Mileage			\$25,000.00			
SSVBC - Direct Service	\$1,478.88	\$4,118.46		\$10,000.00	\$3,333.33	\$ 785.13
SSVBC		\$0.00		\$8,000.00	\$2,666.67	\$ (2,666.67)
RSVP - Direct Service		\$39.30		\$5,000.00	\$1,666.67	\$ (1,627.37)
RSVP		\$0.00		\$2,000.00	\$666.67	\$ (666.67)
36 Wages and Benefits			\$899,651.00			
SSVBC	\$7,633.66	\$36,651.42		\$85,000.00	\$28,333.33	\$ 8,318.09
RSVP	\$1,609.69	\$7,488.61		\$15,000.00	\$5,000.00	\$ 2,488.61
FICA		\$0.00		\$7,650.00	\$2,550.00	\$ (2,550.00)
						\$ -
SSVBC - Direct	\$43,898.41	\$205,008.67		\$630,000.00	\$210,000.00	\$ (4,991.33)
RSVP - Direct	\$6,103.08	\$27,742.33		\$98,250.00	\$32,750.00	\$ (5,007.67)
FICA - Direct	\$4,532.21	\$21,507.06		\$63,751.00	\$21,250.33	\$ 256.73
37 IRA Benefit	\$3,359.04	\$13,715.85	\$60,000.00	\$60,000.00	\$20,000.00	\$ (6,284.15)
38 Insurance Benefit	\$1,247.08	\$8,614.77	\$90,000.00	\$90,000.00	\$30,000.00	\$ (21,385.23)
39 Fundraiser Expenses	\$2,811.18	\$9,520.08	\$5,000.00	\$5,000.00	\$1,666.67	\$ 7,853.41

Expenses	April	YTD	Budget	Budget Detail	YTD Budget	Over/(Under)
40 Trips	\$600.00	\$678.00	\$5,000.00	\$5,000.00	\$1,666.67	\$ (988.67)
41 Depreciation		\$0.00			\$0.00	\$ -
42 Savings Reserves		\$0.00			\$0.00	\$ -
43 Line of Credit		\$0.00			\$0.00	\$ -
44 Total Expenses	\$151,638.69	\$576,754.22	\$1,944,301.00	\$1,944,301.00	\$648,100.33	\$ (71,346.11)
45 Total Revenue	\$147,433.21	\$1,865,305.05	\$2,224,522.34	\$2,224,522.34	\$741,507.45	\$ 1,123,797.60
46 Net Income	-\$4,205.48	\$1,288,550.83	\$280,221.34	\$280,221.34	\$93,407.11	\$ 1,195,143.72

2023 Monthly Capital Campaign Report

	April	YTD	Budget Detail	YTD Budget	Over/(Under)
1 Other		\$0.00	\$100,000.00	\$33,333.33	\$ (33,333.33)
2 Capital Campaign	\$3,805.00	\$74,996.58	\$500,000.00	\$166,666.67	\$ (162,861.67)
Total Revenue	\$3,805.00	\$74,996.58	\$600,000.00	\$200,000.00	\$ (196,195.00)
1 Building Payment	\$23,000.00	\$80,454.82	\$240,000.00	\$80,000.00	\$ (57,000.00)
Total Expenses	\$23,000.00	\$80,454.82	\$240,000.00	\$80,000.00	\$ (57,000.00)
Net Income	-\$19,195.00	-\$5,458.24	\$360,000.00	\$120,000.00	\$ (139,195.00)

Alignment to Approved Budget

Total Revenue	\$151,238.21		\$2,824,522.34	\$941,507.45	
Total Expenses	\$174,638.69		\$2,184,301.00	\$728,100.33	
Net Income	-\$23,400.48		\$640,221.34	\$213,407.11	