

Senior Services

of Van Buren County



August

2023 Monthly Board Report

	Revenue	August	YTD	Budget	Budget Detail
1	Activity Fees		\$0.00	\$0.00	\$0.00
2	Meals			\$110,000.00	
	SH	\$12,351.97	\$98,199.85		\$85,000.00
	Remote	\$1,230.00	\$4,803.00		\$25,000.00
3	Membership Fees	\$350.00	\$10,705.00	\$20,000.00	\$20,000.00
4	Program Fundraising / Donations			\$25,000.00	
	Annual Event		\$25,253.00		\$15,000.00
	Ramps		\$0.00		\$1,000.00
	Other	\$457.00	\$18,927.52		\$9,000.00
5	Grants			\$121,838.00	
	AAA Ride Easy		\$9,120.00		\$15,000.00
	AAA Respite	\$845.25	\$6,864.61		\$10,000.00
	RSVP		\$33,000.00		\$81,838.00
6	United Way Care Coordination	\$1,250.00	\$8,861.74		\$15,000.00
7	In Home Care		\$0.00		
8	Newsletter Ads	\$75.00	\$75.00	\$1,000.00	\$1,000.00

	Revenue	August	YTD	Budget	Budget Detail
9	Trips			\$5,000.00	\$5,000.00
	Casino	\$255.00	\$1,684.00		
	Day Trips	\$1,849.00	\$3,224.00		
	Extended	\$6,248.00	\$14,433.00		
10	Millage Funding		\$0.00	\$1,866,684.34	
	Arlington		\$61,239.96		\$68,656.08
	Bangor City		\$28,445.14		\$36,468.74
	Bangor Twp		\$73,086.72		\$68,656.08
	Bloomingtondale Twp		\$103,372.40		\$101,021.06
	Columbia Twp		\$93,864.22		\$99,542.64
	Covert Twp		\$427,434.72		\$444,480.60
	Decatur Twp		\$104,088.93		\$104,045.02
	Geneva Twp	\$5.88	\$102,082.75		\$107,754.78
	Gobles City	\$1,432.33	\$15,240.09		\$13,479.18
	Hartford City		\$37,022.28		\$37,299.36
	Porter Twp		\$160,419.16		\$152,995.66
	South Haven City	\$21,355.58	\$454,188.81		\$458,692.46
	South Haven Twp		\$152,619.48		\$173,592.68
	Other		\$9,483.35		
11	Total Millage Funding	\$22,793.79	\$1,822,588.01		
12	Rental Income			\$75,000.00	
	Monthly Rentals	\$3,928.90	\$44,131.20		\$65,000.00
	Day Rentals	\$700.00	\$5,150.00		\$10,000.00
13	Interest	\$265.49	\$1,387.45		
14	Equity Line		\$0.00		
15	Total Revenue	\$52,599.40	\$2,108,407.38	\$2,224,522.34	\$2,224,522.34

	Expenses	August	YTD	Budget	Budget Detail
16	Activities			\$35,000.00	
	South Haven	\$845.08	\$3,676.84		\$10,000.00
	Other Sites	\$1,684.30	\$6,055.69		\$20,000.00
	Special Events / Picnic				\$5,000.00
17	Meals			\$240,000.00	
	South Haven	\$18,341.60	\$169,973.93		\$135,000.00
	Other Sites	\$7,567.09	\$27,066.86		\$100,000.00
	Volunteer Luncheon		\$0.00		\$5,000.00
19	Capital Equipment			\$30,000.00	
	Equipment		\$41,852.90		\$23,000.00
	Copy Machine	\$445.06	\$3,107.20		\$7,000.00
20	Capital Improvments	\$23,022.00	\$51,984.06	\$250,000.00	\$250,000.00
21	Communications			\$55,500.00	
	Postage	\$318.00	\$970.45		\$5,000.00
	Telephone	\$613.85	\$4,922.64		\$6,500.00
	Cell Phone	\$500.00	\$4,170.00		\$4,000.00
	Newsletter		\$19,200.36		\$40,000.00
22	Advertising / Marketing			\$11,000.00	
	Advertising		\$9,184.32		\$5,000.00
	Other Marketing		\$0.00		\$2,000.00
	Signage		\$0.00		\$4,000.00
23	Dues and Subscriptions		\$0.00	\$8,500.00	
	My Senior Center		\$4,371.99		\$1,500.00
	Point of Sale	\$391.82	\$2,898.47		\$500.00

	Expenses	August	YTD	Budget	Budget Detail
	Bank Fees		\$29.51		
	Internet	\$225.40	\$3,349.42		\$3,500.00
	Other	\$703.08	\$5,209.42		\$2,000.00
	Membership Fees		\$2,464.28		\$1,000.00
24	Emergency Fund	\$226.86	\$3,749.05	\$3,000.00	\$3,000.00
25	Insurance			\$20,000.00	
	Liability	\$887.93	\$4,203.53		\$3,500.00
	Directors and Officers	\$373.84	\$1,859.10		\$2,000.00
	Workers Comp		\$0.00		\$4,500.00
	Theft, Building	\$732.19	\$4,667.27		\$10,000.00
26	Maintenance & Repair	\$815.31	\$13,213.01	\$10,000.00	\$10,000.00
27	Food Trucks		\$0.00	\$4,000.00	\$4,000.00
28	Grant Expenses			\$30,000.00	
	AAA Ride Easy	\$1,282.00	\$12,538.52		\$10,000.00
	AAA Respite	\$2,210.00	\$7,061.32		\$10,000.00
	SSVB / RSVP Ride Easy		\$2,052.00		\$10,000.00
29	Ramps	\$3,413.45	\$15,660.41	\$20,000.00	\$20,000.00
30	Professional Fees	\$9,775.00	\$16,651.95	\$5,000.00	\$5,000.00
31	Rent and Utilities			\$110,000.00	
	Other Sites	\$950.00	\$3,750.00		\$30,000.00
	Utilities	\$5,102.98	\$56,488.16		\$60,000.00
	Facility Supplies	\$3,822.32	\$21,852.40		\$20,000.00
32	Supplies			\$20,000.00	
	Office	\$2,119.24	\$18,097.93		\$18,000.00

	Expenses	August	YTD	Budget	Budget Detail
	Other		\$2,378.62		\$2,000.00
33	Development			\$7,650.00	
	Staff - Inservice		\$857.17		\$1,000.00
	Staff - Retreat	\$1,052.37	\$2,652.07		\$3,500.00
	RSVP - Retreat		\$0.00		\$1,000.00
	RSVP - LD	\$125.00	\$4,752.80		\$2,000.00
	Board		\$0.00		\$150.00
35	Mileage			\$25,000.00	
	SSVBC - Direct Service	\$1,695.00	\$12,052.80		\$10,000.00
	SSVBC		\$0.00		\$8,000.00
	RSVP - Direct Service		\$335.88		\$5,000.00
	RSVP		\$0.00		\$2,000.00
36	Wages and Benefits			\$899,651.00	
	SSVBC	\$11,403.07	\$73,072.01		\$85,000.00
	RSVP	\$1,730.69	\$14,307.38		\$15,000.00
	FICA		\$0.00		\$7,650.00
	SSVBC -Direct	\$62,310.77	\$421,074.14		\$630,000.00
	RSVP -Direct	\$6,657.07	\$54,380.63		\$98,250.00
	FICA - Direct	\$6,172.55	\$43,262.26		\$63,751.00
37	IRA Benefit	\$4,120.37	\$29,630.63	\$60,000.00	\$60,000.00
38	Insurance Benefit	\$2,069.36	\$14,512.62	\$90,000.00	\$90,000.00
39	Fundraiser Expenses	\$646.48	\$13,794.16	\$5,000.00	\$5,000.00
40	Trips	\$8,556.50	\$21,059.48	\$5,000.00	\$5,000.00
41	Depreciation		\$0.00		
42	Savings Reserves		\$0.00		

2023 Monthly Capital Campaign Report				
		August	YTD	Budget Detail
1	Other		\$0.00	\$100,000.00
2	Capital Campaign	\$58,300.00	\$138,486.58	\$500,000.00
	Total Revenue	\$58,300.00	\$138,486.58	\$600,000.00
1	Building Payment	\$23,000.00	\$172,454.82	\$240,000.00
	Total Expenses	\$23,000.00	\$172,454.82	\$240,000.00
	Net Income	\$35,300.00	-\$33,968.24	\$360,000.00
<i>Alignment to Approved Budget</i>				
	Total Revenue	\$110,899.40		\$2,824,522.34
	Total Expenses	\$215,907.63		\$2,184,301.00
	Net Income	-\$105,008.23		\$640,221.34