

Senior Services

of Van Buren County



October

2023 Monthly Board Report

	Revenue	October	YTD	Budget	Budget Detail
1	Activity Fees		\$0.00	\$0.00	\$0.00
2	Meals			\$145,000.00	
	SH	\$11,827.20	\$119,121.05		\$130,000.00
	Remote	\$655.00	\$5,838.00		\$15,000.00
3	Membership Fees	\$350.00	\$11,705.00	\$15,000.00	\$15,000.00
4	Program Fundraising / Donations			\$75,500.00	
	Annual Event		\$25,253.00		\$55,000.00
	Ramps		\$0.00		\$500.00
	Other	\$1,771.00	\$21,601.52		\$20,000.00
5	Grants			\$121,838.00	
	AAA Ride Easy		\$9,420.00		\$15,000.00
	AAA Respite	\$399.05	\$9,506.16		\$10,000.00
	RSVP	\$26,215.00	\$59,215.00		\$81,838.00
6	United Way Care Coordination	\$1,684.31	\$13,046.05		\$15,000.00
7	In Home Care		\$0.00		
8	Newsletter Ads		\$75.00	\$500.00	\$500.00

	Revenue	October	YTD	Budget	Budget Detail
9	Trips			\$20,000.00	\$20,000.00
	Casino	\$145.00	\$2,134.00		
	Day Trips		\$6,239.00		
	Extended	\$3,525.00	\$19,088.00		
10	Millage Funding		\$0.00	\$1,876,167.69	
	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		\$427,621.12		\$444,480.60
	Decatur Twp		\$104,088.93		\$104,045.02
	Geneva Twp		\$102,085.51		\$107,754.78
	Gobles City		\$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		\$454,196.95		\$458,692.46
	South Haven Twp		\$152,619.48		\$173,592.68
	Other	\$25.34	\$9,656.17		\$9,483.35
11	Total Millage Funding	\$25.34	\$1,822,958.13		
12	Rental Income			\$73,500.00	
	Monthly Rentals	\$8,128.90	\$58,389.00		\$65,000.00
	Day Rentals	\$1,050.00	\$6,500.00		\$8,500.00
13	Interest	\$243.02	\$1,898.09	\$1,600.00	\$1,600.00
14	Equity Line		\$0.00		
15	Total Revenue	\$56,018.82	\$2,191,987.00	\$2,329,105.69	\$2,329,105.69

	Expenses	October	YTD	Budget	Budget Detail
16	Activities			\$10,000.00	
	South Haven	\$245.00	\$4,341.84		\$5,000.00
	Other Sites	\$861.19	\$7,637.94		\$5,000.00
	Special Events / Picnic				
17	Meals			\$313,000.00	
	South Haven	\$17,376.89	\$204,542.08		\$260,000.00
	Other Sites	\$7,343.83	\$41,600.66		\$50,000.00
	Volunteer Luncheon	\$1,292.33	\$1,292.33		\$3,000.00
19	Capital Equipment			\$27,000.00	
	Equipment		\$41,852.90		\$22,000.00
	Copy Machine	\$479.51	\$4,476.83		\$5,000.00
20	Capital Improvments	\$18,177.50	\$90,161.56	\$285,000.00	\$285,000.00
21	Communications			\$42,000.00	
	Postage		\$1,656.65		\$2,000.00
	Telephone	\$643.01	\$6,203.39		\$7,500.00
	Cell Phone	\$530.00	\$5,230.00		\$6,500.00
	Newsletter	\$7,254.72	\$27,674.36		\$26,000.00
22	Advertising / Marketing			\$10,500.00	
	Advertising	\$400.00	\$12,243.82		\$7,500.00
	Other Marketing		\$0.00		\$1,000.00
	Signage		\$0.00		\$2,000.00
23	Dues and Subscriptions		\$0.00	\$18,771.99	
	My Senior Center		\$4,371.99		\$4,371.99
	Point of Sale	\$311.63	\$3,591.42		\$2,600.00

	Expenses	October	YTD	Budget	Budget Detail
	Bank Fees		\$29.51		\$300.00
	Internet	\$225.40	\$3,800.22		\$6,500.00
	Other	\$476.98	\$6,715.38		\$3,000.00
	Membership Fees		\$2,464.28		\$2,000.00
24	Emergency Fund	\$350.41	\$5,553.60	\$6,000.00	\$6,000.00
25	Insurance			\$20,000.00	
	Liability	\$887.94	\$5,979.50		\$3,500.00
	Directors and Officers	\$373.83	\$2,606.81		\$2,000.00
	Workers Comp		\$0.00		\$4,500.00
	Theft, Building	\$732.20	\$6,131.82		\$10,000.00
26	Maintenance & Repair	\$59.66	\$14,820.13	\$20,000.00	\$20,000.00
27	Food Trucks		\$0.00	\$4,000.00	\$4,000.00
28	Grant Expenses			\$30,000.00	
	AAA Ride Easy		\$10,000.00		\$10,000.00
	AAA Respite	\$1,503.77	\$10,924.09		\$10,000.00
	SSVB / RSVP Ride Easy	\$1,458.00	\$7,751.12		\$10,000.00
29	Ramps	\$192.01	\$16,219.18	\$20,000.00	\$20,000.00
30	Professional Fees	\$6,222.50	\$22,874.45	\$6,000.00	\$6,000.00
31	Rent and Utilities			\$140,000.00	
	Other Sites	\$400.00	\$4,650.00		\$10,000.00
	Utilities	\$5,938.71	\$70,283.99		\$100,000.00
	Facility Supplies	\$3,878.57	\$29,548.69		\$30,000.00
32	Supplies			\$28,000.00	
	Office	\$1,357.18	\$21,153.78		\$25,000.00

	Expenses	October	YTD	Budget	Budget Detail
	Other		\$3,048.87		\$3,000.00
33	Development			\$12,150.00	
	Staff - Inservice		\$857.17		\$2,000.00
	Staff - Retreat	\$12.00	\$6,172.70		\$4,000.00
	RSVP - Retreat		\$1,000.00		\$500.00
	RSVP - LD	\$437.68	\$5,190.48		\$5,500.00
	Board		\$0.00		\$150.00
35	Mileage			\$19,500.00	
	SSVBC - Direct Service	\$2,595.72	\$15,898.62		\$15,500.00
	SSVBC		\$0.00		\$1,500.00
	RSVP - Direct Service	\$407.41	\$758.36		\$1,500.00
	RSVP		\$0.00		\$1,000.00
36	Wages and Benefits			\$890,000.00	
	SSVBC	\$4,274.86	\$91,077.73		\$105,000.00
	RSVP	\$1,307.02	\$18,165.93		\$25,000.00
	FICA		\$0.00		\$10,000.00
	SSVBC -Direct	\$58,051.96	\$556,056.47		\$610,000.00
	RSVP -Direct	\$6,801.82	\$71,029.56		\$85,000.00
	FICA - Direct	\$5,763.30	\$56,879.85		\$55,000.00
37	IRA Benefit	\$4,509.52	\$40,185.08	\$45,000.00	\$45,000.00
38	Insurance Benefit	\$1,731.40	\$18,841.12	\$45,000.00	\$45,000.00
39	Fundraiser Expenses	\$1,250.00	\$19,330.86	\$13,000.00	\$13,000.00
40	Trips	\$4,862.93	\$31,575.36	\$15,000.00	\$15,000.00
41	Depreciation		\$0.00		
42	Savings Reserves		\$0.00		

2023 Monthly Capital Campaign Report

		October	YTD		Budget Detail
1	Other		\$0.00		
2	Capital Campaign	\$1,130.00	\$140,767.58		\$550,000.00
	Total Revenue	\$1,130.00	\$140,767.58		\$550,000.00
1	Building Payment	\$23,000.00	\$218,454.82		\$280,000.00
	Total Expenses	\$23,000.00	\$218,454.82		\$280,000.00
	Net Income	-\$21,870.00	-\$77,687.24		\$270,000.00
	<i>Alignment to Approved Budget</i>				
	Total Revenue	\$57,148.82			\$2,879,105.69
	Total Expenses	\$193,978.38			\$2,299,921.99
	Net Income	-\$136,829.56			\$579,183.70