

Contract #K-1314-33 (not to exceed \$14,500)

With Aging Services Inc. for the Operation of the Kiwanis Kruiser  
Transportation Program for Senior Adults and Adults with Disabilities

### **FY22 ANNUAL REPORT as of 01/31/2022**

Aging Services Inc./ASI appreciates the support from the City of Norman for the operation of the Kiwanis Kruiser Transportation Program for senior adults and adults with disabilities. For many years, the support from the City of Norman which covers gasoline and repair expenses has been an integral component of the ASI transportation program.

Aging Services Inc. tracks the number of one way rides and the number of unduplicated individuals served by the Kiwanis Kruiser Transportation Program. ASI then tracks the number of senior adults served separately from the number of individuals with disabilities who are provided rides by this service.

- From 07/01/21 through 12/31/21 (**FY22 Year-to Date**), the Kiwanis Kruiser provided a total of **837 one way rides to a pool of 426 senior adults and 0 adults with disabilities.**
- From 07/01/20 through 6/30/21 (**FY21 Year End**), the Kiwanis Kruiser provided a total of **1,052 one way rides to a pool of 426 senior adults and 1 adults with disabilities.**
- From 07/01/19 through 06/30/19 (**FY19 Year End**), the Kiwanis Kruiser provided a total of **2,002 one-way rides to a pool from 997 senior adults and 27 adults with disabilities.**

The arrival of the pandemic has caused our transportation numbers to be a lot lower especially during the first 6 months of this year. People are still riding but our Covid -19 protocol states we can only use every other seat on the bus. Seniors are also staying home to be safe. There are more opportunities to have meal delivery and medical appointments in-home instead of in-office so a ride at this time

A 2007 Star craft Allstar bus was used to provide these services. The bus was acquired through the federally funded 5310 program which was administered by OKDHS. The program is now administered by OODOT's Office of Mobility and Public Transit Division. Aging

Services, Inc. filled out an application for a new 12-passenger vehicle under the Federal Transit Administration Section 5310 program on September 23, 2020. On January 19, 2021, ASI received a letter that they have been approved for this vehicle and that the Transit Division of ODOT was in the process of programming the funds and will be sending out agreements in the coming weeks. In a conversation with Creative Bus Sales on Friday, January 28, 2022, I learned that we probably would not be receiving our bus unless we could come up with \$32,168 more. This price hike is because of the inability to get as many chassis from Ford, and the rising cost of everything. When we receive our new 5310 vehicle, we will of course let the City of Norman know. Hopefully, this new vehicle will be much more energy efficient and need very little repair, if any.

The federal Transit Administration has been sending us PPE to install in our old bus. We have plastic sheeting around the bus driver, as well as an installed air infiltration system, masks, gloves, and sanitizers. The new vehicle will come equipped with all of these PPE items installed. The 2007 Starcraft Allstar will be kept to start a new ASI rural bus route.

The Norman Chapter of the Kiwanis Club has provided not only a monthly stipend to support this service; but has provided the match the funds for the new 5310 bus and the new vehicle will also become the Kiwanis Kruiser. The new vehicle will carry twelve passengers and is equipped with a wheelchair lift. The Kiwanis Kruiser vehicle has been driven a total of **4,420 miles** to provide this service as of 12/31/21.

The Kiwanis Kruiser is available to provide rides to all persons age 60 and over and adults with disabilities at least 18 years of age. Rides are provided on a first come, first served basis Monday through Friday from 8:30am until 4:00 pm. Rides for medical appointments may be reserved one week in advance. All other rides can be scheduled two days in advance. There is no fixed route and the service is provided on a demand response system. The service perimeters are as follows:

- North to Tecumseh Road
- South to Cedar Lane
- East to 36<sup>th</sup> Street
- West to 48<sup>th</sup> Street

Aging Services, Inc. is going to be looking at new service perimeters this year. We make regular runs to the Norman Regional Health Complex. Because of this we are now covering more miles than we previously did. As Norman grows, we want to make sure that our service perimeters change with that growth. Once the new service perimeters are set, the City of Norman will be notified.

To make an appointment for a ride, riders call the ASI office. Riders are asked to provide their name, address, phone number and the address of their destination to book their reservation. Wednesdays are reserved for Wal-Mart shopping only. Individuals from all over the service area as well as groups from apartment complexes such as Senior Cottages, Savannah House—East, Savannah House-West, Rose Rock Villa and Northcliff Gardens utilize this service.

Areawide Aging Agency is the primary funder of our transportation program via an Older Americans Act/Title III Grant. Aging Services Inc. has been awarded this grant for over 40 years. **For FY22, the budget for the transportation program is \$52,142.00 and at this time, it is hoped that the award for FY23 will remain at approximately the same level of funding. The transportation program is also supported by the Kiwanis Club of Norman who has been providing a \$200 per month donation to the ASI program.** Rider donations also help to fund the program. Rides are provided on a donation basis with a suggested donation for a one-way ride of \$1.25. No one is denied a ride whether or not a donation is made because it is a stipulation of the Older Americans Act/Title III grant. During the first six months of this fiscal year, the Kiwanis Club and the Kruiser riders donated a total of **\$1,981.41** for the rides that were provided. These donations covered **4%** of the cost to operate this service during FY21 year-to-date. It should be noted that the overwhelming majority of Kiwanis Kruiser riders are living on a fixed income and at least 65% of riders are at or below the federal poverty guidelines given their monthly income level.

ASI provided Kiwanis Kruiser riders with a Satisfaction Survey in April of 2020. The majority of the riders who responded to the survey questions reported the following:

- Most riders are females who still live in their own home.
- Most riders are at least 60 years of age or older.

- Most riders feel the Kiwanis Kruiser Transportation Service is very important.
- Most riders stated that the driver was polite and helpful.
- Most riders stated that the service helps them get out of the house more often and enhances their ability to continue to live independently and less lonely lives.
- Most riders felt that the service was excellent.
- The most frequently requested rides were for medical appointments and grocery shopping opportunities.

ASI holds a contract with OK Department of Human Services to provide ADvantage Case Management Services. ASI also holds a contract to provide ADvantage Meals in Cleveland County. Income from these contracts is used to make up the difference between the budget and actual expenses, but these funds are also needed to help with expenses of other programs and services provided. Therefore, the Aging Services Inc. Board of Directors has been working to develop new fund raising efforts to help fund our much needed programs and services for senior adults in our community. Currently, the Board of Directors is conducting a year end fund raising campaign to benefit our programs and services. Aging Services held an on-line auction this year in December along with our Annual Fund Drive. We have raised \$4,285 to date. We continue to explore other fund raising ideas that will begin in 2022.

We have been incredibly thankful for the contract that we have had with the City of Norman this year. They have fixed so much on our "carry over" vehicle that it almost is like a new vehicle. **Aging Services Inc. respectfully requests consideration of a continuation of this contract at the rate not to exceed \$14,500 for FY22/23. It is hoped that the City will find that the service is of great enough importance to continue the funding to cover our gasoline and normal repair expenses. Aging Services Inc. appreciates the support of the City of Norman in this endeavor.**

Respectfully submitted,

Tammy C. Vaughn  
Executive Director

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Accrual Basis

**Aging Services, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4 · Contributed support - Main Acct				
4010 · Participant Contributions	69,492.34	73,105.56	-3,613.22	95.1%
4230 · Local Grants - Main Acct				
4346 · City of Norman-SVSC	4,598.28			
4345 · City of Norman CDBG-Covid Fun...	5,000.00			
4238 · EFSP/Norman New Meals	0.00	18,900.00	-18,900.00	0.0%
4237 · Emergency Food and Shelter Gran	36,100.00	31,500.00	4,600.00	114.6%
4242 · OEC Operation Round Up	10,000.00	10,000.00	0.00	100.0%
4241 · United Way Covid Funds	5,000.00			
4240 · City of Moore Cares Grant	29,153.65			
4231 · City of Moore CDBG	15,000.00	49,154.00	-34,154.00	30.5%
4232 · United Way Housekeeping	20,000.00	25,000.00	-5,000.00	80.0%
4236 · Misc. Small Grants	1,963.31			
4230 · Local Grants - Main Acct - Other	3,500.00			
Total 4230 · Local Grants - Main Acct	130,315.24	134,554.00	-4,238.76	96.8%
4330 · Local Donations - Main Acct				
4344 · On Line Auction	1,662.08			
4338 · PayPal-Website Donations	450.31			
4331 · Annual Fund Drive-Unrestricted	3,246.30	3,422.00	-175.70	94.9%
4332 · Misc. Small Donations	3,244.07			
4334 · Memorial Donations	530.00			
4335 · Kiwanis Club	3,800.00	2,400.00	1,400.00	158.3%
4336 · Christmas Donations	1,250.00			
Total 4330 · Local Donations - Main Acct	14,182.76	5,822.00	8,360.76	243.6%
Total 4 · Contributed support - Main Acct	213,990.34	213,481.56	508.78	100.2%
5 · Earned revenues - Main Acct				
5010 · AAA Grants Main Account				
5010.1 · AAA Grants	1,201,826.77	1,371,210.00	-169,383.23	87.6%
Total 5010 · AAA Grants Main Account	1,201,826.77	1,371,210.00	-169,383.23	87.6%
5020 · Medicaid - Health Care Ath-Main				
5030 · ADV Meals	137,690.40	130,610.00	7,080.40	105.4%
5040 · ADV Case Management	184,132.72	165,132.00	19,000.72	111.5%
Total 5020 · Medicaid - Health Care Ath-M...	321,823.12	295,742.00	26,081.12	108.8%

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Accrual Basis

**Aging Services, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>5150 · Revenues - Main Account</b>				
5319 · Misc Income	707.29			
5318 · Realized gain on sale of stock	25,162.70			
5205 · Insurance Reimbursement	170.26			
5310 · Interest Income	52.20			
5315 · Dividends	1,276.80			
<b>Total 5150 · Revenues - Main Account</b>	<b>27,369.25</b>			
<b>Total 5 · Earned revenues - Main Acct</b>	<b>1,551,019.14</b>	<b>1,666,952.00</b>	<b>-115,932.86</b>	<b>93.0%</b>
<b>5100 · Write off uncollected medicaid</b>	<b>-3,715.88</b>			
<b>Total Income</b>	<b>1,761,293.60</b>	<b>1,880,433.56</b>	<b>-119,139.96</b>	<b>93.7%</b>
<b>Gross Profit</b>	<b>1,761,293.60</b>	<b>1,880,433.56</b>	<b>-119,139.96</b>	<b>93.7%</b>
<b>Expense</b>				
4000 · Reconciliation Discrepancies	0.01			
7220.1 · FT Hourly-Main Acct.	131,551.04	135,023.00	-3,471.96	97.4%
723521 · Hourly Overtime	1,801.78			
<b>7200 · Salaries Expenses - Main Acct</b>				
7210 · Executive Director-Hourly	41,357.61	40,553.00	804.61	102.0%
71131 · Case Manager-Salary	109,616.57	108,820.00	796.57	100.7%
71126 · Kitchen Supervisor-Hourly	26,609.26	29,660.00	-3,050.74	89.7%
71127 · Kitchen Sup-Hrly PTO	3,080.16			
7220 · Accountant III-Hourly	48,841.47	52,203.00	-3,361.53	93.6%
7220.4 · Accountant III-PTO	3,470.73			
7220.2 · PT Hourly-Main Acct.	102,760.00	145,579.00	-42,819.00	70.6%
7230 · Retirement	20,819.94	29,050.00	-8,230.06	71.7%
<b>7240 · Employee Benefit Exp - Main Acc</b>				
7220.3 · Longevity Bonus	12,347.00	12,753.00	-406.00	96.8%
7240.1 · Health Insurance	61,968.10	67,302.00	-5,333.90	92.1%
7240.3 · Unemployment Expenses	0.00	3,059.00	-3,059.00	0.0%
7240.4 · Workers Compensation	6,530.51	9,358.00	-2,827.49	69.8%
<b>Total 7240 · Employee Benefit Exp - Main ...</b>	<b>80,845.61</b>	<b>92,472.00</b>	<b>-11,626.39</b>	<b>87.4%</b>
<b>7250 · Payroll taxes</b>	<b>40,310.85</b>	<b>40,574.00</b>	<b>-263.15</b>	<b>99.4%</b>
<b>Total 7200 · Salaries Expenses - Main Acct</b>	<b>477,712.20</b>	<b>538,911.00</b>	<b>-61,198.80</b>	<b>88.6%</b>
<b>7500 · Other Prof Expense - Main Acct</b>				
7500.4 · Professional Fees	0.00	1,890.00	-1,890.00	0.0%
7510 · 990 Tax Return	1,400.00	1,192.00	208.00	117.4%
7520 · Audit Expense	13,454.60	10,683.00	2,771.60	125.9%
<b>Total 7500 · Other Prof Expense - Main Acct</b>	<b>14,854.60</b>	<b>13,765.00</b>	<b>1,089.60</b>	<b>107.9%</b>

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Accrual Basis

**Aging Services, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>8100 · Admin Expenses - Main Acct</b>				
8112 · interest Expense	920.32			
8111 · Bank SC	341.00			
8130.1 · Cell Phones	324.05	348.00	-23.95	93.1%
8105 · Chargeback	210.33			
8570 · Employment Ads	444.50	600.00	-155.50	74.1%
8160 · Equip rental & maintenance	770.00	4,200.00	-3,430.00	18.3%
8000 · First Fidelity Bank-Interest Ex	1,685.48			
8170 · Printing & copying	5,422.89	5,749.00	-326.11	94.3%
8002 · Insurance/office/misc	2,052.55	1,733.00	319.55	118.4%
8003 · Directors and Officers Insur	1,262.97	0.00	1,262.97	100.0%
8004 · Site Liability Insurance	1,096.86	655.00	441.86	167.5%
8530 · Membership dues - organization	482.60	1,000.00	-517.40	48.3%
8110 · Office Supplies	12,768.13	8,860.00	3,908.13	144.1%
8560 · Outside computer services	1,880.00	1,482.00	398.00	126.9%
8140 · Postage, shipping, delivery	1,650.00	3,998.00	-2,348.00	41.3%
8130 · Telephone & telecommunications	5,203.88	4,479.00	724.88	116.2%
8640 · Volunteer Insurance	608.83			
<b>Total 8100 · Admin Expenses - Main Acct</b>	<b>37,124.39</b>	<b>33,104.00</b>	<b>4,020.39</b>	<b>112.1%</b>
<b>8200 · Occupancy expenses - Main Acct</b>				
8210 · Rent, Utilities	29,818.14	26,616.00	3,202.14	112.0%
8240 · Pest Control	550.00	648.00	-98.00	84.9%
<b>Total 8200 · Occupancy expenses - Main Acct</b>	<b>30,368.14</b>	<b>27,264.00</b>	<b>3,104.14</b>	<b>111.4%</b>
<b>8300 · Travel &amp; Meet Exp - Main Acct</b>				
8310 · Travel - Admin Staff	1,628.31	2,391.00	-762.69	68.1%
8310.01 · Travel - Outreach	1,132.48	1,463.00	-330.52	77.4%
8310.02 · Travel - Casemanagement	380.98	2,200.00	-1,819.02	17.3%
8310.03 · Travel - Site Managers	276.07	1,262.00	-985.93	21.9%
8310.04 · Travel-Housekeeper	74.52	5,226.00	-5,151.48	1.4%
8310.1 · Food Carrier Mileage	1,898.51	2,078.97	-180.46	91.3%
8310.2 · Home Delivery Mileage	21,693.32	25,805.75	-4,112.43	84.1%
8310.3 · Travel-Respite	1,258.46	4,990.00	-3,731.54	25.2%
8320 · Conference,convention,meeting	100.00			
<b>Total 8300 · Travel &amp; Meet Exp - Main Acct</b>	<b>28,442.65</b>	<b>45,416.72</b>	<b>-16,974.07</b>	<b>62.6%</b>
<b>8400 · Client Services - Main Account</b>				
8532 · Staff Retreat	0.00			
8120 · Vehicle Operations Expense	15,322.40	22,213.00	-6,890.60	69.0%
8225 · Site Supplies	0.00			
8230 · Kitchen and Site Supplies	40,590.35	38,057.66	2,532.69	106.7%

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Accrual Basis

**Aging Services, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>8410 · Senior Sup Serv. - Main Acct</b>				
8533 · Board Retreat	0.00			
8432 · Day of Caring Expenses	0.00			
8431 · GRG Conference Expenses	0.00			
8429 · Center Stage For Seniors	120.00			
8411 · Dental	32.15			
8412 · Utility Assistance	2,498.03			
8413 · Eye Exam and Glasses	255.00			
8415 · Telephone Asst.	0.00			
8417 · Vehicle Repairs	0.00			
8418 · Misc Expense	6,182.32			
8419 · Client Christmas Gifts	510.88			
8420 · Food Pantry	0.00			
8421 · Prescription Drugs	200.00			
8422 · Groceries/Supplies	79.37			
8423 · Rental Assistance	542.00			
8426 · Volunteer Appreciation	45.15			
8427 · Misc Client Expense	52.73			
8428 · Equipment	1,626.83	45,951.83	-44,325.00	3.5%
<b>Total 8410 · Senior Sup Serv. - Main Acct</b>	<b>12,144.46</b>	<b>45,951.83</b>	<b>-33,807.37</b>	<b>26.4%</b>
<b>8450 · Dietitian</b>	<b>4,836.00</b>	<b>8,008.00</b>	<b>-3,172.00</b>	<b>60.4%</b>
<b>8460 · Food Costs</b>				
8460.01 · ADV Food Cost	0.00			
8460.05 · Title III Food Cost	237,200.97	290,798.19	-53,597.22	81.6%
8460.06 · AF Food Cost	0.00			
8460 · Food Costs - Other	0.00	0.00	0.00	0.0%
<b>Total 8460 · Food Costs</b>	<b>237,200.97</b>	<b>290,798.19</b>	<b>-53,597.22</b>	<b>81.6%</b>
<b>8465 · Emergency Meals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>8470 · Frozen Meals</b>	<b>191,474.54</b>	<b>221,819.80</b>	<b>-30,345.26</b>	<b>86.3%</b>
<b>8490 · USDA Costs</b>	<b>25,043.82</b>	<b>53,183.00</b>	<b>-28,139.18</b>	<b>47.1%</b>
<b>Total 8400 · Client Services - Main Account</b>	<b>526,612.54</b>	<b>680,031.48</b>	<b>-153,418.94</b>	<b>77.4%</b>
<b>8401 · Respite Care</b>	<b>190,440.20</b>	<b>220,660.00</b>	<b>-30,219.80</b>	<b>86.3%</b>
<b>8402 · Respite-GRG</b>	<b>49,000.00</b>	<b>49,700.00</b>	<b>-700.00</b>	<b>98.6%</b>
<b>8850 · Depreciaton</b>	<b>14,575.75</b>			
<b>Total Expense</b>	<b>1,502,483.30</b>	<b>1,743,875.20</b>	<b>-241,391.90</b>	<b>86.2%</b>
<b>Net Ordinary Income</b>	<b>258,810.30</b>	<b>136,558.36</b>	<b>122,251.94</b>	<b>189.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5101 · Other Income	1,700.00			



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Accrual Basis

**Aging Services, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6800 · Unrealized gain (loss)				
6800 · Unrealized gain (loss) - Other	<u>-12,939.80</u>			
Total 6800 · Unrealized gain (loss)	<u>-12,939.80</u>			
Total Other Income	<u>-11,239.80</u>			
Net Other Income	<u>-11,239.80</u>			
Net Income	<u><u>247,570.50</u></u>	<u><u>136,558.36</u></u>	<u><u>111,012.14</u></u>	<u><u>181.3%</u></u>

**Aging Services, Inc.**  
**Profit & Loss**  
July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4 · Contributed support - Main Acct	
4010 · Participant Contributions	69,492.34
4230 · Local Grants - Main Acct	
4346 · City of Norman-SVSC	4,598.28
4345 · City of Norman CDBG-Covid Funds	5,000.00
4237 · Emergency Food and Shelter Gran	36,100.00
4242 · OEC Operation Round Up	10,000.00
4241 · United Way Covid Funds	5,000.00
4240 · City of Moore Cares Grant	29,153.65
4231 · City of Moore CDBG	15,000.00
4232 · United Way Housekeeping	20,000.00
4236 · Misc. Small Grants	1,963.31
4230 · Local Grants - Main Acct - Other	3,500.00
<b>Total 4230 · Local Grants - Main Acct</b>	<b>130,315.24</b>
4330 · Local Donations - Main Acct	
4344 · On Line Auction	1,662.08
4338 · PayPal-Website Donations	450.31
4331 · Annual Fund Drive-Unrestricted	3,246.30
4332 · Misc. Small Donations	3,244.07
4334 · Memorial Donations	530.00
4335 · Kiwanis Club	3,800.00
4336 · Christmas Donations	1,250.00
<b>Total 4330 · Local Donations - Main Acct</b>	<b>14,182.76</b>
<b>Total 4 · Contributed support - Main Acct</b>	<b>213,990.34</b>
5 · Earned revenues - Main Acct	
5010 · AAA Grants Main Account	
5010.1 · AAA Grants	1,201,826.77
<b>Total 5010 · AAA Grants Main Account</b>	<b>1,201,826.77</b>
5020 · Medicaid - Health Care Ath-Main	
5030 · ADV Meals	137,690.40
5040 · ADV Case Management	184,132.72
<b>Total 5020 · Medicaid - Health Care Ath-Main</b>	<b>321,823.12</b>
5150 · Revenues - Main Account	
5319 · Misc Income	707.29
5318 · Realized gain on sale of stock	25,162.70
5205 · Insurance Reimbursement	170.26
5310 · Interest Income	52.20
5315 · Dividends	1,276.80
<b>Total 5150 · Revenues - Main Account</b>	<b>27,369.25</b>
<b>Total 5 · Earned revenues - Main Acct</b>	<b>1,551,019.14</b>
5100 · Write off uncollected medicaid	-3,715.88
<b>Total Income</b>	<b>1,761,293.60</b>
<b>Gross Profit</b>	<b>1,761,293.60</b>
<b>Expense</b>	
4000 · Reconciliation Discrepancies	0.01
7220.1 · FT Hourly-Main Acct.	131,551.04
723521 · Hourly Overtime	1,801.78
7200 · Salaries Expenses - Main Acct	477,712.20

**Aging Services, Inc.**  
**Profit & Loss**  
July 2020 through June 2021

	Jul '20 - Jun 21
<b>7500 · Other Prof Expense - Main Acct</b>	
7510 · 990 Tax Return	1,400.00
7520 · Audit Expense	13,454.60
<b>Total 7500 · Other Prof Expense - Main Acct</b>	14,854.60
<b>8100 · Admin Expenses - Main Acct</b>	
8112 · interest Expense	920.32
8111 · Bank SC	341.00
8130.1 · Cell Phones	324.05
8105 · Chargeback	210.33
8570 · Employment Ads	444.50
8160 · Equip rental & maintenance	770.00
8000 · First Fidelity Bank-Interest Ex	1,685.48
8170 · Printing & copying	5,422.89
8002 · Insurance/office/misc	2,052.55
8003 · Directors and Officers Insur	1,262.97
8004 · Site Liability Insurance	1,096.86
8530 · Membership dues - organization	482.60
8110 · Office Supplies	12,768.13
8560 · Outside computer services	1,880.00
8140 · Postage, shipping, delivery	1,650.00
8130 · Telephone & telecommunications	5,203.88
8640 · Volunteer Insurance	608.83
<b>Total 8100 · Admin Expenses - Main Acct</b>	37,124.39
<b>8200 · Occupancy expenses - Main Acct</b>	
8210 · Rent, Utilities	29,818.14
8240 · Pest Control	550.00
<b>Total 8200 · Occupancy expenses - Main Acct</b>	30,368.14
<b>8300 · Travel &amp; Meet Exp - Main Acct</b>	
8310 · Travel - Admin Staff	1,628.31
8310.01 · Travel - Outreach	1,132.48
8310.02 · Travel - Casemanagement	380.98
8310.03 · Travel - Site Managers	276.07
8310.04 · Travel-Housekeeper	74.52
8310.1 · Food Carrier Mileage	1,898.51
8310.2 · Home Delivery Mileage	21,693.32
8310.3 · Travel-Respite	1,258.46
8320 · Conference,convention,meeting	100.00
<b>Total 8300 · Travel &amp; Meet Exp - Main Acct</b>	28,442.65
<b>8400 · Client Services - Main Account</b>	
8532 · Staff Retreat	0.00
8120 · Vehicle Operations Expense	15,322.40
8225 · Site Supplies	0.00
8230 · Kitchen and Site Supplies	40,590.35
8410 · Senior Sup Serv. - Main Acct	
8533 · Board Retreat	0.00
8432 · Day of Caring Expenses	0.00
8431 · GRG Conference Expenses	0.00
8429 · Center Stage For Seniors	120.00
8411 · Dental	32.15
8412 · Utility Assistance	2,498.03
8413 · Eye Exam and Glasses	255.00
8415 · Telephone Asst.	0.00
8417 · Vehicle Repairs	0.00
8418 · Misc Expense	6,182.32
8419 · Client Christmas Gifts	510.88
8420 · Food Pantry	0.00
8421 · Prescription Drugs	200.00
8422 · Groceries/Supplies	79.37
8423 · Rental Assistance	542.00
8426 · Volunteer Appreciation	45.15

**Aging Services, Inc.**  
**Profit & Loss**  
July 2020 through June 2021

	Jul '20 - Jun 21
8427 · Misc Client Expense	52.73
8428 · Equipment	1,626.83
<b>Total 8410 · Senior Sup Serv. - Main Acct</b>	<b>12,144.46</b>
8450 · Dietitian	4,836.00
8460 · Food Costs	
8460.01 · ADV Food Cost	0.00
8460.05 · Title III Food Cost	237,200.97
8460.06 · AF Food Cost	0.00
<b>Total 8460 · Food Costs</b>	<b>237,200.97</b>
8470 · Frozen Meals	191,474.54
8490 · USDA Costs	25,043.82
<b>Total 8400 · Client Services - Main Account</b>	<b>526,612.54</b>
8401 · Respite Care	190,440.20
8402 · Respite-GRG	49,000.00
8850 · Depreciaton	14,575.75
<b>Total Expense</b>	<b>1,502,483.30</b>
<b>Net Ordinary Income</b>	<b>258,810.30</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
5101 · Other Income	1,700.00
6800 · Unrealized gain (loss)	-12,939.80
<b>Total Other Income</b>	<b>-11,239.80</b>
<b>Net Other Income</b>	<b>-11,239.80</b>
<b>Net Income</b>	<b>247,570.50</b>