

### Senior Center Donations Reconciliation

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
<b>Senior Citizen Dance donations</b>							
Dance Donations Revenue	15,654.73	13,412.80	9,529.05	10,181.65	3,366.00	2,740.00	54,884.23
Donations Expenditures:							
Bands	13,813.43	13,094.25	9,724.69	9,499.11	4,419.17	3,261.94	53,812.59
Wages & Benefits Overspent		2,964.56					2,964.56
Total Expended	13,813.43	16,058.81	9,724.69	9,499.11	4,419.17	3,261.94	56,777.15
<b>Net Revenue over(under) Expenditures</b>	<b>1,841.30</b>	<b>(2,646.01)</b>	<b>(195.64)</b>	<b>682.54</b>	<b>(1,053.17)</b>	<b>(521.94)</b>	<b>(1,892.92)</b>

#### Senior Cit-donations/memorials

DonationsRevenues		1,938.58	5,045.37	1,896.29	1,012.98	781.00	10,674.22
Walmart Donations				2,000.00	5,000.00		7,000.00
Total Donations/Memorials Revenue		1,938.58	5,045.37	3,896.29	6,012.98	781.00	17,674.22
Donations Expenditures							
Plaques & Flowers		-	149.75	59.90			209.65
Art Supplies		342.77	722.71	424.28	199.06		1,688.82
Bingo Supplies			30.58	50.00			80.58
Amateur Talent Contest				208.63			208.63
Senior Challenge				150.29			150.29
Overspent Rec Supplies budget		1,131.41	67.87				1,199.28
Potlucks & Refreshments			311.19	231.88	186.51		729.58
Bi-fold Tables & Metal Chairs					1,984.19		1,984.19
Can opener & TFID Container & Pans					164.18		164.18
Counter Ice Dispenser					1,657.89		1,657.89
Insulated Heat Holding Cabinet					1,194.00		1,194.00
Ice Machine					1,999.00		1,999.00
Overspent Operating Supplies budget		676.11	2,642.59				3,318.70
Window Treatments			932.62				932.62
Total Expended		2,150.29	4,857.31	1,124.98	7,384.83	-	15,517.41
<b>Net Revenue over(under) Expenditures</b>	<b>-</b>	<b>(211.71)</b>	<b>188.06</b>	<b>2,771.31</b>	<b>(1,371.85)</b>	<b>781.00</b>	<b>2,156.81</b>

#### Net Donation Revenue over(under) Expenditures

**263.89**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Council Adopted Budget						
Expenditures	115,470.00	128,138.00	141,928.00	149,157.00	141,110.00	174,190.00
2nd Qtr Budget Amendments				(575.00)		
Mid-year Budget Amendments	15,163.00	4,099.00				
4th Qtr Budget Amendments		3,683.00	11,500.00	11,000.00		
Year End Budget Amendments	4,078.00	2,526.00				
Final Adopted Budget	-	134,711.00	138,446.00	153,428.00	159,582.00	141,110.00