



Called Meeting

Board of Director's Agenda

April 3, 2024 @ 3:00 pm in person

Meeting Facilitator: Jimmy Parker, Board Chair

Invitees: Jimmy Parker, Lois Greider, Mike Williamson, Beverly Guynn, Stephanie Mason, Lisa Beeler, Ronnie DeVault, Stacy Knight, Howard Welch, Sarah Golden, Rose Bennett, Mary New

Absent: Sonda Finley

Staff: Ricky Willis

- I. Call to Order
- II. Opening Prayer
- III. Public Comment on Agenda items only
- VII. New Business:
 - a. Action Required – Approval of 2024-2025 Proposed Budget
- VIII. Other Business
- IX. Adjournment

Thank you for your continued faithful service and valuable input!!

Clarksville Montgomery County Ajax Turner Senior Citizens Center
2024-2025 Proposed Budget

	Budget 2023-2024	YTD Actual 2/29/24	Projected End of Year	Proposed 2024-2025	Increase/ (Decrease)
Income:					
Allocations...					
City- General Support	\$ 720,779	\$ 463,853	\$ 780,197	\$ 866,061	\$ 85,864
GNRC Federal-Title III-B	\$ 30,397	\$ 22,796	\$ 30,397	\$ 30,397	\$ -
GNRC Federal-Title III-B CARES	\$ -		\$ -		
GNRC Federal-Title III-D	\$ 1,050	\$ 1,000	\$ -		\$ (1,050)
GNRC State	\$ 13,311	\$ 12,591	\$ 13,311	\$ 13,311	\$ -
United Way	\$ 32,600	\$ 21,884	\$ 31,217	\$ 32,000	\$ (600)
Totals	\$ 798,137	\$ 522,123	\$ 855,123	\$ 941,769	\$ 84,214
Self Generated...					
Contributions...					
Donations...					
ADC Donations		\$ 2,700	\$ 2,700		\$ -
ADC Capital Improvmnts		\$ 30,100	\$ 30,100		\$ -
Other Than Participants		\$ 5,844	\$ 6,000		\$ -
Special Purposes		\$ 50	\$ 50		\$ -
Toward Food					\$ -
Memorials					\$ -
Other					\$ -
Totals	\$ 10,000	\$ 38,694	\$ 39,000	\$ 10,000	\$ -
Grants					
United Way EFSP Grant		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Google Grant Breakfast		\$ 20,000	\$ 15,000	\$ 5,000	\$ 5,000
Google Grant Comp Lab		\$ 7,042		\$ 7,042	\$ 7,042
Light Grant					
Realtors Assoc Grant		\$ 3,000	\$ 5,000		
Community Health Foundation					
Totals		\$ 36,042	\$ 26,000	\$ 18,042	\$ 18,042
Fees...					
Adult Day Care Fees	\$ 45,000	\$ 23,580	\$ 36,000	\$ 45,000	\$ -
Day Care Reimb GNRC	\$ 16,876	\$ 32,087	\$ 47,697	\$ 35,000	\$ 18,124
Annual Membership Fees	\$ 20,000	\$ 13,707	\$ 15,900	\$ 20,000	\$ -
Ceramics	\$ 3,000	\$ 2,819	\$ 4,200	\$ 4,500	\$ 1,500
Cokes & Coffee	\$ 500	\$ 190			\$ (500)
Copies	\$ 50	\$ 14	\$ 30	\$ 50	\$ -
Dances: Friday		\$ 429	\$ 600	\$ 600	\$ 600
Dances: Saturday	\$ 4,800	\$ 3,562	\$ 4,900	\$ 4,900	\$ 100
Dance Snacks		\$ 767	\$ 867	\$ 900	\$ 900
Lunches & Meal Tickets	\$ 62,000	\$ 40,506	\$ 58,600	\$ 62,000	\$ -
Lunches for ADC	\$ 9,000	\$ 6,530	\$ 9,330	\$ 9,500	\$ 500
Snack Cart		\$ 191	\$ 1,600	\$ 5,600	\$ 5,600
Thrift Shop	\$ 12,000	\$ 2,989	\$ 2,989		\$ (12,000)
Other Fees	\$ 500	\$ 115	\$ 250	\$ 500	\$ -
Yard Sales	\$ 1,000	\$ 140	\$ 250	\$ 500	\$ (500)

Trips (Profit)		\$ 180	\$ 180		\$ -
Totals	\$ 174,726	\$ 127,805	\$ 183,393	\$ 189,050	\$ 14,324
Fundraisers...					
ADC Fundraisers				\$ 3,000	
Center Fundraisers		\$ 50,101	\$ 53,000	\$ 50,000	
Totals	\$ 50,000	\$ 50,101	\$ 53,000	\$ 53,000	\$ 3,000
Added Other Income...					
Endowment Income			\$ 1,396	\$ 1,400	
Reserved Funds Prior Yr					
Other Income		\$ 3,852	\$ 3,852	\$ -	
Newsletter Ads			\$ 300	\$ 1,200	
Rental Income	\$ 14,000	\$ 8,186	\$ 11,500	\$ 13,000	
Totals	\$ 14,000	\$ 12,038	\$ 17,048	\$ 15,600	\$ 1,600
Total of Income	\$ 1,046,863	\$ 786,804	\$ 1,173,563	\$ 1,227,461	\$ 121,180

	Budget 2023-2024	Actual 2/29/2023	Projected End of Year	Proposed 2024-2025	Increase/ (Decrease)
Expenses:					
Automotive Costs...					
Automobile Gas	\$ 1,500	\$ 273	\$ 500	\$ 1,500	\$ -
Repairs: Auto	\$ 1,500	\$ 154	\$ 300	\$ 2,000	\$ 500
Capital Improvements					
Capital Improvements		\$ 29,986	\$ 29,986		
Communications:					\$ -
Web Page	\$ 500	\$ 374	\$ 532	\$ 500	\$ -
Internet Home Page	\$ 750	\$ 640	\$ 960	\$ 1,000	\$ 250
Dues	\$ 300	\$ 260	\$ 389	\$ 400	\$ 100
Telephone	\$ 3,000	\$ 1,521	\$ 2,287	\$ 3,000	\$ -
Contractual Costs...					\$ -
Lawn Care	\$ 3,000	\$ 3,200	\$ 4,800	\$ 5,000	\$ 2,000
Dance Program Costs...					\$ -
Dance Snacks & Exp	\$ 2,000	\$ 1,038	\$ 1,450	\$ 1,500	\$ (500)
Employee Expenses...					\$ -
Total Gross Wages	\$ 672,309	\$ 352,887	\$ 515,037	\$ 731,621	\$ 59,312
Payroll Tax Match	\$ 49,529	\$ 26,687	\$ 39,500	\$ 55,969	\$ 6,440
Unemployment Insurance	\$ 308	\$ 35	\$ 100	\$ 100	\$ (208)
Workmans Comp. Ins.	\$ 8,841	\$ 3,941	\$ 6,850	\$ 10,477	\$ 1,636
Employee Ins - BlueCross		\$ 11,992	\$ 23,479	\$ 46,303	\$ 46,303
Employee Ins - Colonial		\$ 596	\$ 1,438		\$ -
Employee Ded - BlueCross		\$ (5,140)	\$ (6,224)	\$ (14,781)	\$ (14,781)
Employee Ded - Colonial		\$ (829)	\$ (1,438)		\$ -
Employee Ded - Dental		\$ (309.90)	\$ (621.82)	\$ (1,047.00)	\$ (1,047)
Employee Benefits...					\$ -
Dental Insurance (Old)	\$ 3,052	\$ 1,224	\$ -		\$ (3,052)
Medical Allowance (Old)	\$ 874	\$ 874	\$ -		\$ (874)
Retirement Benefits (Old)	\$ 874	\$ 874	\$ -		\$ (874)
Other Benefits	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 1,500
Food Program Costs...					\$ -
Food Expense	\$ 75,000	\$ 71,893	\$ 112,000	\$ 116,000	\$ 41,000

Supplies:Non Food Kit.	\$ 14,000	\$ 6,803	\$ 14,000	\$ 12,000	\$ (2,000)
Fundraiser Expense					
Fundraiser Expenses		\$ 19,638	\$ 20,600	\$ 15,000	\$ 15,000
Grant Expenses					
United Way EFSP Grant			\$ 6,000	\$ 6,000	\$ 6,000
Google Breakfast		\$ 6,194	\$ 15,000	\$ 5,000	\$ 5,000
Google Computer Lab				\$ 7,042	\$ 7,042
Realtors Assoc Grant		\$ 2,284	\$ 5,000		
Light Grant		\$ 1,155	\$ 1,155		
Community Health Foundation		\$ 7,000	\$ 7,000		
Insurances...					
Liability- Board	\$ 3,000	\$ 3,377	\$ 3,377	\$ 3,800	\$ 800
Liability - General	\$ 3,600	\$ 3,739	\$ 3,739	\$ 3,900	\$ 300
Auto Insurance	\$ 3,300	\$ 3,269	\$ 3,269	\$ 3,300	\$ -
Legal costs...					\$ -
Audit	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Federal Tax Filing		\$ 2,600	\$ 2,600	\$ 2,600	
Bonding	\$ 126		\$ 126	\$ 126	\$ -
Licenses and Permits	\$ 1,800	\$ 332	\$ 700	\$ 1,000	\$ (800)
Newsletter Costs...					\$ -
Printing	\$ -	\$ 65	\$ 150	\$ 500	\$ 500
Occupancy costs...					\$ -
Equipment Purchase/Rental	\$ 2,500	\$ 1,799	\$ 2,700	\$ 3,000	\$ 500
Repairs: Building	\$ 12,000	\$ 4,818	\$ 8,000	\$ 15,000	\$ 3,000
Repairs: Equipment Maintenance	\$ 10,000	\$ 8,439	\$ 12,755	\$ 14,000	\$ 4,000
Bldg Repairs Restricted Fnd	\$ 20,000			\$ 20,000	\$ -
Other, Cleaning Supplies	\$ 6,000	\$ 4,739	\$ 7,200	\$ 8,500	\$ 2,500
AED Purchases	\$ 5,000	\$ 3,852	\$ 3,852	\$ 1,000	\$ (4,000)
Bank Service Charges		\$ 416	\$ 660	\$ 800	\$ 800
Office Supplies	\$ 5,000	\$ 2,413	\$ 6,500	\$ 7,000	\$ 2,000
Copier Contracts	\$ 4,600	\$ 3,176	\$ 5,043	\$ 5,200	\$ 600
Postage	\$ 1,000	\$ 253	\$ 500	\$ 800	\$ (200)
Rent Expense		\$ 1	\$ 1	\$ 1	\$ 1
Security System	\$ 3,500	\$ 2,722	\$ 3,528	\$ 4,000	\$ 500
Electric	\$ 45,000	\$ 27,649	\$ 43,000	\$ 45,000	\$ -
Gas & Water	\$ 9,000	\$ 7,569	\$ 11,500	\$ 12,000	\$ 3,000
Garbage Disposal	\$ 4,500	\$ 2,823	\$ 4,350	\$ 4,500	\$ -
Program Costs...					
Supplies: Ceramic	\$ 1,000	\$ 2,190	\$ 3,200	\$ 3,500	\$ 2,500
ADC Program Expense	\$ 4,300	\$ 861	\$ 4,300	\$ 7,230	\$ 2,930
ADC Lunches	\$ 18,000	\$ 8,335	\$ 12,000	\$ 15,000	\$ (3,000)
Marketing/Fundraising Expense	\$ 6,500	\$ 4,123	\$ 5,000	\$ 9,000	\$ 2,500
Program/Volunteer Expense				10,020.00	\$ 10,020
Program Expense	\$ 7,500	\$ 1,966	\$ 4,000		\$ (7,500)
Volunteer Program	\$ 5,800	\$ 491	\$ 1,000		\$ (5,800)
Snack Cart Expenses			\$ 1,000	\$ 2,400	\$ 2,400
Thrift Shop	\$ 11,000	\$ 2,470			\$ (11,000)
Transportation Refund		\$ 275			\$ -
Training costs...					\$ -
Training Expenses	\$ 1,500	\$ 180	\$ 900	\$ 3,000	\$ 1,500

Travel Expenses			\$ 50	\$ 500	\$ 500
Other Expenses					
Other Expense	\$ 1,000	\$ 35	\$ 200	\$ 1,000	\$ -
ADC Donation Exp		\$ 113	\$ 2,700		
Sr Center Donation Exp		\$ 2,651	\$ 5,800		
60th Anniversary Celebration				\$ 700	\$ 700
Totals	\$ 1,046,863	\$ 665,985	\$ 976,780	\$ 1,227,461	\$ 177,998
	Budget 2023-2024	Actual 2/28/2024	Projected End of Year	Proposed 2024-2025	Increase/ (Decrease)
Income	\$ 1,046,863	\$ 786,804	\$ 1,173,563	\$ 1,227,461	\$ 180,598
Expenses	\$ 1,046,863	\$ 665,985	\$ 976,780	\$ 1,227,461	\$ 180,598
Income / Loss	\$ -	\$ 120,819	\$ 196,784	\$ 0	\$ 0