ORGANIZATION BUDGET

This form is to be filled out reflecting the revenue and expenses of the entire organization.

AGENCY NAME:	The Paris Senior Citizens Community Center		
REVENUE	**Fiscal Last Year Actual**	**Fiscal This Year Budgeted**	**Fiscal Next Year Proposed**
Allocation from this United Way			
Allocated by Other United Ways			
Other Funders (Shared below by segment)			
*Individuals			
*Corporate/Company	$ 10,500.00	$ 12,000.00	
*Foundations			
*Legacies & Bequests (Unrestricted) Memorials	$ 5,120.00	$ 1,785.00	
*Government - NEMO	$ 38,370.05	$ -	
Special Fundraising Events (Listed by Event)			
*Community fundraising meals	$ 22,024.60	$ 40,000.00	
*Fundraiser/trips	$ 180.00	$ -	
*Fundraiser	$ 6,686.85		
AAA Meal Contract	$ 7,960.75	$ -	
AAA Other	$ 819.72	$ -	
*			
Contributed by Associated Organizations			
Membership Dues			
Program Services Fees	$ 761.00		
Home Delivered Meals	$ 3,403.00	$ -	
Congregate Meals	$ 72,069.97	$ 78,000.00	
Investment Income	$ 3.31		
Miscellaneous Revenue - Reimbursement	$ 152.11	$ 100.00	
Other (please specify): Under 60 and Other	$ 1,459.00	$ -	
*Donations	$ 83,987.90	$ 28,000.00	
*Rotary		$ 3,000.00	
*Catered Meals	$ 460.00	$ 500.00	
*Gift Certificates	$ 1,456.00	$ 750.00	
*Building space rental	$ 120.00		
*Refunds/Rebates	$ 16.03		
TOTAL REVENUE	**$ 255,550.29**	**$ 164,135.00**	**$ -**
EXPENSES	**Fiscal Last Year Actual**	**Fiscal This Year Budgeted**	**Fiscal Next Year Proposed**
Salaries (Listed below individually)			
*Director/Cook		$ 33,235.20	
*Part-time Maintenace		$ 7,225.00	
*Kitchen Staff		$ 21,680.00	
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*2025 Salaries (former staff)	$ 60,169.23		
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*Fundraiser Expenses 2025	$ 11,000.00		
*Depreciation Expense 2025	$ 11,777.77		
*Taxes/Penalty 2026 only		$ 9,336.34	
Employee Benefits		$ -	
Payroll Taxes, etc.	$ 8,675.37	$ 6,585.00	
Professional Fees	$ 738.00	$ 2,500.00	
Tax prep/W-2 prep	$ 1,430.00		
Supplies (Food/Kitchen expenses)	$ 64,466.29	$ 40,000.00	
Telephone/Internet/Software Intuit	$ 3,933.17	$ 6,400.00	
Postage & Shipping			
Occupancy (Building/Utilities/Lawn care)	$ 32,587.97	$ 25,300.00	
Rental & Maintenance of Equipment	$ 5,502.94	$ 1,250.00	
Printing & Publications	$ 3,606.38	$ 6,000.00	
Travel (Vehicle expense)	$ 3,362.24	$ 1,200.00	
Conferences/Conventions & Meetings			
Specific Assistance to Individuals			
Membership Dues	$ 50.00		
Awards & Grants			
Miscellaneous (Bank fees/Interest expense)	$ 3,177.43	$ 1,096.46	
Payments to Affiliated Organizations			
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	**$ 210,476.79**	**$ 161,808.00**	**$ -**
EXCESS (DEFICIT)	**Fiscal Last Year Actual**	**Fiscal This Year Budgeted**	**Fiscal Next Year Proposed**
	$ 45,073.50	**$ 2,327.00**	**$ -**