

Circle Center Adult Day Services
Profit & Loss Budget vs. Actual
 July 2007 through June 2008

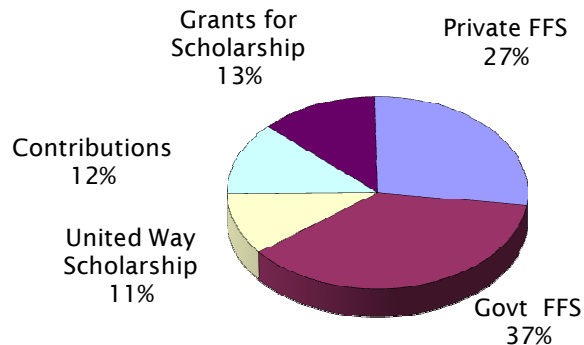
	<u>Jul '07- Jun 08</u>	
Income		
400 · Private pay participants	347,259.25	
401 · Late Fee Income	240.00	
405 · Medicaid participants	369,333.19	
406 · United Way Allocation	84,000.00	
408 · Sheltering Arms Scholarship	20,000.00	
410 · Senior Connections.	29,041.00	
425 · Baths	1,224.00	
430 · Transportation.		6,627.50
440 · Nunnally Trust (Cap Cam)	50,000.00	
442 · Capital Campaign non-renovation		56,707.81
445 · Associated Organizations	12,241.00	
450 · Contributions	87,276.53	
454 · Other Grants	11,500.00	
460 · Interest	3,046.09	
9999 · Alzheimer's Assoc. Scholarship	0.00	
Total Income	<u>1,015,161.06</u>	
Expense		
500 · Salaries and wages	596,736.16	
505 · Employee Benefits	86,112.67	
510 · Payroll Taxes	50,358.86	
515 · Professional Fees	6,975.70	
520 · Supplies	57,850.63	
521.2 · Volunteer Appreciation	491.94	
525 · Telephone	11,717.88	
530 · Postage	3,789.09	
535 · Occupancy	88,737.67	
540 · Rental/Maintenance of equipment	4,280.80	
545 · Printing and publications	8,972.02	
550 · Marketing	5,150.72	
555 · Transportation		9,239.32
560 · Conferences and meetings	2,879.21	
561 · Petty Cash Over&Short	-9.68	
565 · Membership Dues	362.50	
570 · Major Equipment	554.15	
575 · Insurance	9,995.36	
706 · Late Fees payroll	0.00	
Total Expense	<u>934,955.68</u>	
Net Income	<u><u>80,205.38</u></u>	

FY 2008-2009 Operating Statement

Revenue	2008-2009
Private Fee for Service (FFS)	\$284,153
Government Reimbursed FFS	385,806
United Way Scholarship	108,204
Contributions	126,448
Grants for Scholarship	131,499
Total Revenue	\$1,036,110

Expenses	2008-2009
Program Services	\$837,834
Administration	115,371
Fundraising	44,159
Total Expenses	\$997,364
Net Assets: Increase (Decrease)	38,746

Revenue



Expenses

