

Ruffy-Holmes Senior Center  
Operating Budget 2016-2017

Revenue:	<b>Revised</b>
Program Fees & Income	\$130,000
United Way Allocation	\$55,290
Small Grants	\$15,615
City of Salisbury	\$58,000
Rowan County Appropriation	\$274,180
Donations from local Municipalities	\$2,350
Donations from Individuals/Clubs	\$35,000
Business Marketing Program	\$7,000
State Senior Center General Purpose Grant	\$10,875
Home, Community Care Block Grant/USDA	\$424,235
<b>TOTAL</b>	<b>\$1,012,545</b>

Expenditures:	
Program Expenses	\$62,000
Catering Contract	\$162,000
Employee Salaries & Wages	\$505,500
Employee Retirement Contributions	\$15,060
Training & Conferences	\$3,000
Worker's Compensation Insurance	\$6,690
Employee Health Insurance	\$62,850
Utilities	\$38,000
Telephone	\$2,500
Nutrition Site Utility Subsidies	\$19,600
Maintenance Supplies	\$4,500
Building & Equipment Repairs/Maintenance	\$34,160
Property/Liability Insurance/D & O	\$17,285
Postage	\$2,250
Office Supplies/Expenses	\$4,000
Travel	\$3,000
Printing /Advertising	\$5,000
Legal & Financial Expenses	\$13,500
Association Fees & Dues	\$1,150
Scholarships/Outreach	\$6,500
Payroll Taxes	\$44,000
<b>TOTAL</b>	<b>\$1,012,545</b>