

# MACOA FY22 Budget

9/1/2021

## **FY22 Budget INCOME**

### **CONTRIBUTIONS**

General	<u>80,000</u>
Senior Pledge Campaign	<u>225,000</u>
Fundraisers:	
Culinary Caper	<u>110,000</u>
Golf Tournament	<u>60,000</u>
International Tasting	<u>45,000</u>
Christmas Cards	<u>15,000</u>
Breakfast Event (New)	<u>50,000</u>
Mail Campaign-EOY	<u>50,000</u>
Srs of Achievement	<u>10,000</u>
MOW Program	<u>175,000</u>
Donated Frozen Meals	<u>129,404</u>
RSVP	<u>500</u>
Donated Items - MOW Food	<u>18,050</u>
Donated Items - RSVP	<u>11,664</u>
Subtotal	<u>979,618</u>

**RIVER REGION UNITED WAY** 62,600

### **GOVERNMENT**

Title II Programs (RSVP)	<u>141,304</u>
Title III Programs	<u>20,000</u>
Title III Meals	<u>178,850</u>
State of Alabama	<u>10,300</u>

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### Local:

City of Montgomery	80,000
Montgomery County	32,500
Autauga County	5,000
City of Prattville	3,000
City of Millbrook	4,000
Elmore County	1,000
Subtotal	475,954

### SERVICES

MOW Client Donations	18,000
Frozen Meals Donations	8,400
Title III Homebound Meals	9,900
Archibald Center	-
MACOA East - Luncheons	10,500
MACOA East - Membership	835
Subtotal	47,635

### OTHER

Archibald Bldg Use Fees	26,100
Interest Earned	2,500
Investment Interest & Gains	23,500
Miscellaneous	-
Subtotal	52,100

### TOTAL INCOME

1,617,907

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	<b>FY22 Budget EXPENSES</b>
<b>SALARIES</b>	<u>628,816</u>
<b>FRINGE BENEFITS</b>	
Retirement Plan	<u>22,809</u>
Workers Compensation	<u>6,057</u>
Health Insurance	<u>27,722</u>
Subtotal	<u>56,588</u>
<b>PAYROLL TAXES</b>	<u>49,784</u>
<b>TOTAL COMPENSATION</b>	<u>735,188</u>
<b>STAFF TRAVEL EXPENSE</b>	<u>18,137</u>
<b>COMMUNITY AWARENESS</b>	
Info - Web Page	<u>255</u>
Info - Promo Materials	<u>2,800</u>
Special Events	<u>12,275</u>
Newsletter Expense	<u>10,000</u>
Public Relations	<u>1,000</u>
Subtotal	<u>26,330</u>
<b>FOOD</b>	
MOW Food Costs	<u>176,358</u>
Title III Meals	<u>178,850</u>
Donated Items - MOW Food	<u>18,050</u>
Subtotal	<u>373,258</u>
<b>PROGRAM COSTS</b>	
MOW Supplies	<u>3,000</u>
MOW Special Activities	<u>3,550</u>
Frozen Meals	<u>118,949</u>
Yellow Dot Program	<u>873</u>
Archibald Center	<u>-</u>
MACOA East Food	<u>9,100</u>
MACOA East Supplies	<u>100</u>
Subtotal	<u>135,572</u>

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	<b>FY22 Budget EXPENSES</b>
<b>TRANSPORTATION</b>	
Van Costs -- Ins, gas, maint	<u>3,050</u>
<b>VOLUNTEER EXPENSES</b>	
Recognition	<u>16,500</u>
Orientation	<u>300</u>
Volunteer Meals	<u>700</u>
Volunteer Insurance	<u>4,913</u>
Subtotal	<u>22,413</u>
<b>PROFESSIONAL FEES</b>	
Audit & Legal	<u>19,500</u>
Professional Fees	<u>1,600</u>
Liability Insurance	<u>17,764</u>
Subtotal	<u>38,864</u>
<b>CONFERENCES &amp; TRAINING</b>	<u>9,700</u>
<b>SUPPLIES</b>	
Office Supplies	<u>5,200</u>
Computer Supplies	<u>19,850</u>
Subtotal	<u>25,050</u>
<b>TELEPHONE</b>	<u>8,245</u>
<b>POSTAGE</b>	<u>3,000</u>
<b>OCCUPANCY</b>	
Rent	<u>11,880</u>
Utilities	<u>25,600</u>
Equipment Rental & maintenance	<u>2,750</u>
Building Maintenance	<u>12,250</u>
Janitorial Services	<u>25,000</u>
Janitorial Supplies	<u>2,000</u>
Subtotal	<u>79,480</u>

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	<b>FY22 Budget EXPENSES</b>
<b>FUNDRAISING</b>	
Support Drive Expenses	4,800
Mail Campaign	2,000
Event Costs:	
Culinary Caper	16,300
Golf Tournament	20,000
International Tasting	3,300
Christmas Cards	2,500
Breakfast Event (New)	5,000
Seniors of Achievement	7,000
Subtotal	60,900
<b>OTHER</b>	
Memberships, Dues & Pub.	3,225
Archibald Security	2,275
Miscellaneous	3,400
Investment Fees	6,500
Equipment	4,250
Interest Expense	-
Bad Debt	5,625
Subtotal	25,275
<b>TOTAL EXPENSES</b>	<b>1,564,462</b>
<b>NET: INCOME - EXPENSES</b>	<b>53,445</b>