

Ukiah Senior Center

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Savings Bank - Checking	10,810.19
1020 · Savings Bank - Savings 2	12,198.89
1025 · Savings Bank - Money Market	5,154.33
1026 · Raymond James - Unrestricted	499,843.34
1027 · Raymond James - Gerthart	25,008.82
Total Checking/Savings	553,015.57
Accounts Receivable	
1100 · Grants Receivable	
1101 · Trans - MTA Grant	9,020.54
Total 1100 · Grants Receivable	9,020.54
1200 · Contracts Receivable	
1203 · MSSP Linkages	42.00
1206 · Outreach - DSS	4,363.72
1207 · Activities - Community Care	-56.00
1212 · Senior Peer Counseling	2,070.00
Total 1200 · Contracts Receivable	6,419.72
1300 · Accounts Receivable	
1305 · LunchBunch - Private Pay	4,485.00
1320 · Misc. Accounts Receivable	4,308.00
Total 1300 · Accounts Receivable	8,793.00
Total Accounts Receivable	24,233.26
Other Current Assets	
1064 · Petty Cash - Bingo Food	200.00
1950 · Deposit reserve - unemployment	50.00
1050 · Petty Cash - Admin	482.50
1051 · Petty Cash - Lunch Bunch	200.00
1052 · Petty Cash - Thrift Store	380.00
1053 · Petty Cash - Tues. Bingo	
Bingo Snack Bar Petty Cash	25.00
1053 · Petty Cash - Tues. Bingo - Other	1,245.00
Total 1053 · Petty Cash - Tues. Bingo	1,270.00
1054 · Petty Cash - Dining Room	80.00
1060 · Petty Cash - Transportation	100.00
1063 · Petty Cash -Thurs. & Sun. Bingo	165.34
1700 · Room Use Deposits	-500.00
Total Other Current Assets	2,427.84
Total Current Assets	579,676.67
Fixed Assets	
1400 · Fixed Assets	
1451 · Property Improvements	
1452 · Property Improvementl Cost	293,562.43
1453 · Property Improvement Depr.	-202,635.76
1451 · Property Improvements - Other	-85,582.43
Total 1451 · Property Improvements	5,344.24
1454 · Equipment	
1455 · Equipment Original Cost	112,150.86
1456 · Equipment Depreciation	-109,924.57
Total 1454 · Equipment	2,226.29

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1457 · Vehicle	
1458 · Vehicle Cost	196,309.80
1459 · Vehicle Depreciation	-179,098.05
Total 1457 · Vehicle	17,211.75
1460 · Office Equipment	
1461 · Office Equipment Cost	22,082.92
1462 · Office Equipment Depr.	-17,007.04
Total 1460 · Office Equipment	5,075.88
1465 · Land	106,684.00
1466 · Building Improvements	
1467 · Building Improvements - Cost	248,682.07
1468 · Building Improvements - Acc Dep	-169,436.20
Total 1466 · Building Improvements	79,245.87
Total 1400 · Fixed Assets	215,788.03
Total Fixed Assets	215,788.03
Other Assets	
1750 · Prepaid Insurance	2,664.30
1900 · Deposit	4,724.00
Total Other Assets	7,388.30
TOTAL ASSETS	802,853.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	40,270.83
Total Accounts Payable	40,270.83
Other Current Liabilities	
2001 · Accrued Wages	7,758.75
2002 · Accrued Vacation	15,177.84
2004 · Accrued Expense	-8,098.09
2005 · Accrued Payroll Taxes	-3,859.34
2010 · Payroll Liabilities -LS	
2012 · Federal Withholding	1.92
2015 · State Unemployment Tax	561.21
Total 2010 · Payroll Liabilities -LS	563.13
2100 · Payroll Liabilities	86.84
2110 · Direct Deposit Liability	0.75
2150 · Sales Tax Payable	1,410.00
2200 · Deferred Revenue	
2213 · Thelma Strong Estate	12,483.55
2211 · Facklam Donation - 3 year	3,942.78
2203 · Eriksen Foundation Grant	20,833.34
Total 2200 · Deferred Revenue	37,259.67
Total Other Current Liabilities	50,299.55
Total Current Liabilities	90,570.38
Total Liabilities	90,570.38
Equity	
3501 · Gerhart Investment - Restricted	25,000.00
3500 · Restricted Income - Net Assets	16,926.01

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Accrual Basis

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3000 · Owner's Equity	235,793.58
3900 · Retained Earnings	485,032.44
Net Income	<u>-50,469.41</u>
Total Equity	<u>712,282.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>802,853.00</u></u>

**UKIAH SENIOR CENTER, INC.
FINAL BUDGET FY 2016-2017
July 1, 2016 to June 30, 2017**

		FY2016-2017 BUDGET
Income		
	5700 - Other Income & Refunds	
	4003 - Endowment Groups	
	4003.2 - Comm. Found. Endowment Income	32,000.00
	4003.2 - Comm. Found. Endowment Income	4,000.00
	Total 4003.2 - Endowment Groups	
	USC Edowment Fund	5,858.00
	4000 - Contributions	
	4001.16 - Thelma Strong Estate	0.00
	4001.4 - Facklam Donation	0.00
	4001.5 - Anonymous Angel Donors	0.00
	4001 - Contributions raised by/for	
	4001.14 - Activities Donations	18,000.00
	4001.2 - Annual Pledge Drive	35,000.00
	4001.3 - Lunch Bunch Donations	6,000.00
	4001.6 - Memorial Contributions	500.00
	4001.7 - Monthly Donors	2,000.00
	4001.8 - Food Maxx / Luckys Shares Card	3,600.00
	4001.9 - PG&E Giving Campaign	0.00
	4001.10 - Savings Bank 'EE & CO Support	850.00
	4001.11 - United Way Annual Campaign	50.00
	4001.12 - Medical Equipment	0.00
	4001 - Contributions raised by/for - Other	
	Total 4001 - Contributions raised by/for	
	4002 - Feed A Senior Fund	
	4002 - Feed A Senior Fund - Other	
	Total 4002 - Feed A Senior Fund	
	4000 - Contributions - Other	
	Total 4000 - Contributions	
	5000 - Grant Revenue	
	5003 - West America Bank Grant	1,500.00
	5003 - Eriksen Foundation Grant	25,000.00
	5007 - Beulah Grant	15,000.00
	5008 - County of Mendocino	5,000.00
	5009 - Mendocino Community Foundation	5,000.00
	Total 5000 - Grant Revenue	
	5100 - Contract Income	
	5106 - Outreach - DSS	57,300.00

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	5106.1 · Outreach - Cal Fresh	10,500.00
	5107 · Trans - MTA Grant	124,002.00
	5112 · Senior Peer Counseling	30,000.00
	Total 5100 · Contract Income	
	5200 · Program Income	
	5202 · Bus fares - Community Trans.	28,620.00
	5203 · Lunch Bunch Transportation	14,000.00
	5204 · Outreach Other Income	500.00
	5205 · Lunch Bunch	
	5205.1 · Lunch Bunch - Beck, Sharron	
	5205 · Lunch Bunch - Other	35,000.00
	Total 5205 · Lunch Bunch	
	Total 5200 · Program Income	
	5250 · Activities Income	
	5252.2 · Sunday Bingo	900.00
	5261 · Barn Antique Store	
	5260 · Boutique	
	5251 · Bingo Tuesday	22,000.00
	5251.5 · Bingo Food	3,000.00
	5252 · Bingo Thursday	3,600.00
	5252.1 · Bingo Bash	8,000.00
	5253 · Dances - Saturday Nights	4,500.00
	5254 · Dining Room	40,000.00
	5255 · Ice Cream Social	2,200.00
	5255.1 · Ice Cream Social Raffle	1,300.00
	5256 · Misc Activities	
	5256.1 · Fundraisers	
	5256.2 · Bridge	1,700.00
	5256.3 · Christmas Bazaar-Knit & Crochet	
	5256.4 · Line Dancing	1,500.00
	5256.5 · Pinochle	1,300.00
	5256.6 · Special Dinner Events	9,000.00
	5256.7 · Tai Chi	500.00
	5256.8 · Writing Group	250.00
	5256.9 · Blood Pressure	50.00
	5256.10 · Computer class	1,000.00
	5256.14 · Music Class	700.00
	5256.15 · Community Events	
	5256.16 · Bible Study	20.00
	5256.17 · Chat Group/Senior Forum	700.00
	5256.18 · Quilters & Sewing Group	150.00
	5256.19 · Aerobics	650.00
	5256.20 · Craft & Art Classes	200.00

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	5256.21 · Exercise Class	300.00
	5256.23 · Square Dancing	700.00
	5256.27 · Bunko	4,500.00
	5256.28 · Movie Matinee	500.00
	5256.29 · Bunko Raffle	1,000.00
	5256.61 · Special Dinner Raffle	600.00
	Total 5256 · Misc Activities	70.00
	5257 · Thrift Store	110,000.00
	5250 · Activities Income - Other	
	Total 5250 · Activities Income	
	5400 · Membership Fees	10,000.00
	5500 · Rental Income - Facilities	15,000.00
	5600 · Advertising Income	1,000.00
	5700 · Other Income [Sale of USC Bus #12]	5,000.00
	Total Income	711,170.00
	Expenses	
	6560 · Payroll Expenses	500.00
	7005 · Bank Service Charges	1,300.00
	7096 · Recycle Repurpose Expenses	
	7096.2 · Purchases for recycle program	
	7096.1 · Supplies for repairs	
	Total 7096 · Recycle Repurpose Expenses	
	7009 · Program Expenses	
	7012 · Transportation Prog Expenses	
	7012.1 · Transportation Program Exp-Serv	850.00
	7012 · Transportation Prog Expenses - Other	200.00
	Total 7012 · Transportation Prog Expenses	
	7013 · Client Needs - Outreach	
	7013.1 · Outreach Services	300.00
	7013 · Client Needs - Outreach - Other	100.00
	Total 7013 · Client Needs - Outreach	
	Total 7009 · Program Expenses	
	7020 · Activities Expenses	
	7021 · Bingo	2,500.00
	7021.1 · Bingo Food	3,000.00
	7022 · Dances Saturday Nights	3,600.00
	7023 · Dining Room	38,000.00
	7024 · Ice Cream Social	500.00
	7025 · Misc Activities Exp	4,500.00
	7026 · Misc Activities Exp - Thrift Store	1,500.00
	7027 · Computer Lab Expense	1,000.00

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	7029.1 · Bunko Activities Expense	700.00
	7032 · Annie B. Bread Expenses	
	7034 · Community Event Expense	
	7037 · Bartlett Hall Rental Expense	100.00
	7037.1 · Special Dinner Expense	1,500.00
	7020 · Activities Expenses - Other	300.00
	Total 7020 · Activities Expenses	
	7030 · Dues and Subscriptions	1,400.00
	7031 · Advertising Expense	2,000.00
	7045 · Insurance	
	7046 · General Liability & Propety Ins	4,800.00
	7047 · Directors & Officers	2,150.00
	7048 · Vehicle	1,300.00
	7049 · Insurance Other	
	Total 7045 · Insurance	
	7050 · Interest & Finance Charges	
	7055 · Licenses, Fees, Permits	2,000.00
	7056 · Newsletter Expense	200.00
	7055.1 · Lunch Bunch Program Expense	
	7055.2 · Lunch Bunch - Activity Supplies	800.00
	7055.3 · Lunch Bunch - Catered Lunch	15,000.00
	7055.4 · Lunch Bunch - Food Supplies	1,200.00
	7055.5 · Lunch Bunch - Misc. Program Exp.	150.00
	7055.6 · Lunch Bunch - Transportation	14,000.00
	7055.1 · Lunch Bunch Program Expense - Other	
	Total 7055.1 · Lunch Bunch Program Expense	
	7058 · Special Fundraisers Expense	300.00
	7060 · Office Occupancy	
	7061 · Rental Fees	36,000.00
	7062 · Building Repairs & Maintenance	
	7062 · Building Repairs & Maintenance - Other	3,500.00
	Total 7062 · Building Repairs & Maintenance	
	7064 · Office Occupancy Supplies	6,000.00
	7065 · Security Alarm	1,000.00
	7067 · Disaster Preparation	
	7060 · Office Occupancy - Other	1,000.00
	Total 7060 · Office Occupancy	
	7066 · Office Supplies	4,500.00
	7070 · Payroll Expense	
	7071 · Salaries & Wages	387,600.00
	7072 · Vacation	11,000.00
	7073 · Employee Benefits	
	7073.1 · Workmans Comp Insurance	17,532.00

**UKIAH SENIOR CENTER, INC.
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		7073.2 · Medical Insurance	23,170.00
		7073.3 · Dental Insurance	2,358.00
		7073.4 · Unemployment Insurance	6,500.00
		7073.5 · Retirement Acct - Co Match	0.00
		7073.6 · Life Insurance	720.00
		Total 7073 · Employee Benefits	
		7074 · Payroll Taxes	28,000.00
		7075 · Bonus	5,000.00
		7079 · AFLAC Premiums	0.00
		7070 · Payroll Expense - Other	
		Total 7070 · Payroll Expense	
		7080 · Postage and Shipping	4,500.00
		7085 · Printing	2,000.00
		7090 · Professional Fees	
		7091 · Accounting	
		7091.2 · Audit - Tax Preparation	8,000.00
		7091 · Accounting - Other	
		Total 7091 · Accounting	
		7092 · Consulting	
		7092.1 Web Page	500.00
		7092.2 Marketing	
		7092.3 Feasibility Study	12,600.00
		7092 · Consulting - Other	500.00
		Total 7092 · Consulting	
		7093 · Attorneys Fees	600.00
		7094 · ADHC Specialities	
		7094.6 · Podiatrist	300.00
		Total 7094 · ADHC Specialities	
		7095 · Computer Programing	1,000.00
		7090 · Professional Fees - Other	1,400.00
		Total 7090 · Professional Fees	
		7100 · Repairs & Maintenance	
		7101 · Office Equipment	
		7102 · Kitchen Equipment	2,500.00
		7107 Repairs & Maintenance other	1,600.00
		Total 7100 · Repairs & Maintenance	
		7108 · Senior Peer Counseling Expenses	22,000.00
		7103 · Staffing Expense	
		7103.1 · Volunteer Expense	1,000.00
		7103 · Staffing Expense - Other	100.00
		Total 7103 · Staffing Expense	
		7104 · Telephone/Communications	9,000.00
		7105 · Travel	2,500.00

**UKIAH SENIOR CENTER, INC.
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	7109 · Medical Travel	300.00
	7110 · Utilities	
	7111 · Garbage	7,500.00
	7112 · Gas & Electric	20,000.00
	7113 · Janitorial	9,500.00
	Total 7110 · Utilities	
	7120 · Vehicle Expense	
	7121 · Fuel	20,000.00
	7122 · Maintenance	10,000.00
	Total 7120 · Vehicle Expense	
	Total Expenses	777,030.00
	9000 · Other Income - Raymond James Account	20,000.00
	Net Income	-45,860.00
	Transfer from Raymond James retained earnings investment account	45,860.00
	Ending Budget Balance FY2016-2017	0.00

Ukiah Senior Center
Budget-To-Actuals Comparison
FY 2015-2016

		BUDGET FY2015-2016	BUDGET YTD	ACTUAL YTD 7/1/15 ~ 6/30/16	% TO BUDGET
Ordinary Income/Expense					100.00%
	Income				
	5700 - Other Income & Refunds	0.00			
	4003.2 - Endowment Groups	72,425.00	72,425.00	40,987.53	56.59%
	4000 - Contributions	156,300.00	156,300.00	102,813.50	65.78%
	5000 - Grant Revenue	27,500.00	27,500.00	42,333.34	153.94%
	5100 - Contract Income	217,774.00	217,774.00	208,826.54	95.89%
	5200 - Program Income	67,289.00	67,289.00	64,582.30	95.98%
	5250 - Activities Income	189,700.00	189,700.00	190,300.47	100.32%
	5255.1 Ice Cream Social Raffle				
	5400 - Membership Fees	10,000.00	10,000.00	8,000.50	80.01%
	5500 - Rental Income - Facilities	12,000.00	12,000.00	11,689.75	97.41%
	5600 - Advertising Income	4,000.00	4,000.00	1,100.00	27.50%
	Total Income	756,988.00	756,988.00	670,633.93	88.59%
	Expense				
	6560 - Payroll Expenses	350.00	350.00	474.92	135.69%
	7005 - Bank Service Charges	1,000.00	1,000.00	1,439.01	143.90%
	7009 - Program Expenses	3,900.00	3,900.00	1,062.00	27.23%
	7020 - Activities Expenses	55,500.00	55,500.00	56,058.48	101.01%
	7030 - Dues and Subscriptions	500.00	500.00	1,367.78	273.56%
	7031 - Advertising Expense	4,000.00	4,000.00	1,949.68	48.74%
	7045 - Insurance	7,900.00	7,900.00	7,634.79	96.64%
	7050 - Interest & Finance Charges			25.49	
	7055 - Licenses, Fees, Permits	9,000.00	9,000.00	2,023.07	22.48%
	7056 - Newsletter Expense	1,950.00	1,950.00	118.92	6.10%
	7055.1 - Lunch Bunch Program Expense	29,000.00	29,000.00	31,038.32	107.03%
	7058 - Special Fundraisers Expense			214.59	
	7060 - Office Occupancy	42,550.00	42,550.00	46,293.77	108.80%
	7066 - Office Supplies	8,000.00	8,000.00	4,432.29	55.40%
	7070 - Payroll Expense	481,765.00	481,765.00	465,370.31	96.60%
	7080 - Postage and Shipping	1,400.00	1,400.00	4,329.58	309.26%
	7085 - Printing	2,000.00	2,000.00	1,853.23	92.66%
	7090 - Professional Fees	5,300.00	5,300.00	4,129.96	77.92%
	7100 - Repairs & Maintenance	4,100.00	4,100.00	3,910.27	95.37%
	7108 - Senior Peer Counseling Expenses	22,000.00	22,000.00	21,600.00	98.18%
	7103 - Staffing Expense			923.13	
	7104 - Telephone/Communications	7,500.00	7,500.00	9,755.89	130.08%
	7105 - Travel	3,000.00	3,000.00	2,450.17	81.67%
	7106 - Training				
	7109 - Medical Travel			266.80	
	7110 - Utilities	36,000.00	36,000.00	36,740.29	102.06%
	7120 - Vehicle Expense	30,000.00	30,000.00	24,455.80	81.52%
	Total Expense	756,715.00	756,715.00	729,918.54	96.46%
	Net Ordinary Income	273.00		-59,284.61	
	9000 Other Income - Raymond Janes			\$22,489	
	NET INCOME			-36,795.18	