

Montmorency County Commission on Aging

	JUNE 2025	JUNE Budget	Difference	YTD FY 2025	YTD Budget	Difference
NEMCSA - Federal	13,967.00	6,800	7,167.00	46,737.00	60,800	(14,063.00)
NEMCSA - State	1,220.00	5,500	(4,280.00)	51,766.00	49,500	2,266.00
NSIP	7,122.00	2,548	4,574.00	18,028.00	22,932	(4,904.00)
NEMCSA - Fed-ARP & ARPA	2,940.00	-	2,940.00	31,178.00	-	31,178.00
Congregate Meal Income	5,276.36	4,800	476.36	40,009.11	40,400	(390.89)
Home Delivered Meal Income	4,373.00	3,200	1,173.00	29,530.00	28,600	930.00
Homemaker Income	1,215.00	2,500	(1,285.00)	16,576.00	20,200	(3,624.00)
State IHS DCW	1,189.06	1,000	189.06	8,954.94	8,000	954.94
Private Pay Income	-	-	-	-	400	(400.00)
VA Services	2,496.00	-	2,496.00	13,210.90	-	13,210.90
Misc. Income	60.00	-	60.00	2,480.70	-	2,480.70
MIPPA, COPD, Grant Income	-	200	(200.00)	1,850.00	1,800	50.00
Millage Income	-	50,000	(50,000.00)	515,459.26	570,000	(54,541)
Interest/Dividend Income	833.45	800	33.45	5,710.09	7,200	(1,489.91)
Waiver, Home Delivered Meals	1,022.00	825	197.00	8,204.00	7,225	979.00
Waiver, HMK-PC	7,800.96	7,000	800.96	54,905.95	61,000	(6,094)
Total Income	49,514.83	85,173	(35,658.17)	844,599.95	878,057	(33,457.05)
Gross Wages	47,180.30	52,000	(4,819.70)	477,695.26	492,000	(14,304.74)
Payroll Tax Expense	5,178.92	4,700	478.92	78,914.83	44,300	34,614.83
Staff Travel	5,005.00	5,700	(695.00)	47,105.63	52,600	(5,494.37)
Raw Food	12,499.11	11,000	1,499.11	93,660.59	98,000	(4,339.41)
Office Supplies	345.46	200	145.46	2,254.20	2,000	254.20
I.H.S. Supplies	47.96	-	47.96	400.78	500	(99.22)
Kitchen Supplies	1,713.52	2,300	(586.48)	20,361.01	20,400	(38.99)
Medical Transportation	48.00	200	(152.00)	572.13	1,800	(1,227.87)
Postage	200.00	-	200.00	1,135.86	1,400	(264.14)
Advertising	16.80	-	16.80	16.80	400	(383.20)
Millage Expense	-	200	-	-	1,000	-
Rent for Centers	2,964.00	2,907	57.00	28,827.14	27,629	1,198.14
Utilities	148.75	130	18.75	1,941.57	1,886	55.57
Telephone	210.68	500	(289.32)	4,738.60	4,500	238.60
Internet	616.49	450	166.49	4,533.97	4,050	483.97
Garbage Removal	239.29	250	(10.71)	1,854.07	2,250	(395.93)
Outdoor Maintenance	240.00	125	115.00	975.00	1,400	(425.00)
Dues, Fees & Service Contracts	-	100	(100.00)	2,867.90	1,800	1,067.90
Employee Expense	172.68	100	72.68	2,336.23	1,000	1,336.23
Staff Training	945.00	100	845.00	945.00	700	245.00
Equipment/Equipment Leasing	340.11	465	(124.89)	3,036.57	3,524	(487.43)
Repairs & Maintenance	-	400	(400.00)	4,693.63	3,000	1,693.63
Computer Expense	29.99	100	(70.01)	6,009.39	6,600	(590.61)
Workers Comp Insurance	-	-	-	8,779.86	9,300	(520.14)
General Liability Insurance	-	780	(780.00)	9,958.99	7,020	2,938.99
Accounting	-	-	-	5,500.00	5,000	500.00
Legal	-	200	(200.00)	222.00	1,800	(1,578.00)
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Total Expenses	78,142.06	82,907	(4,564.94)	809,337.01	795,859	14,478.01
Net Income	(28,627.23)	2,266	(31,093)	35,262.94	82,198	(47,935)