

Montmorency County Commission on Aging

	March 2025	February Budget	Difference	YTD FY 2025	YTD Budget	Difference
NEMCSA - Federal	6,087.00	6,800	(713.00)	32,770.00	40,400	(7,630.00)
NEMCSA - State	5,876.00	5,500	376.00	34,446.00	33,000	1,446.00
NSIP	-	2,548	(2,548.00)	6,828.00	15,288	(8,460.00)
Congregate Meal Income	3,851.74	4,500	(648.26)	26,034.50	26,600	(565.50)
Home Delivered Meal Income	3,546.00	3,200	346.00	18,769.00	19,100	(331.00)
Homemaker Income	1,816.00	2,200	(384.00)	12,392.00	12,900	(508.00)
State IHS DCW	1,324.18	1,000	324.18	6,058.00	5,000	1,058.00
Private Pay Income	-	100	(100.00)	-	300.00	(300.00)
VA Services	2,496.00	-	2,496.00	6,366.40	-	6,366.40
Misc. Income	-	-	-	283.04	-	283.04
MIPPA, COPD, Grant Income	-	200	(200.00)	1,850.00	1,200	650.00
Millage Income	102,234.01	160,000	(57,765.99)	383,776.96	410,000	(26,223)
Interest/Dividend Income	569.36	800	(230.64)	3,357.42	4,800	(1,442.58)
Waiver, Home Delivered Meals	1,358.00	700	658.00	4,858.00	4,750	108.00
Waiver, HMK-PC	8,249.58	7,000	1,249.58	30,302.83	40,000	(9,697)
Total Income	137,407.87	194,548	(57,140.13)	568,092.15	613,338	(45,245.85)
Gross Wages	50,181.63	52,000	(1,818.37)	330,759.57	336,000	(5,240.43)
Payroll Tax Expense	9,812.80	4,700	5,112.80	63,480.67	30,200	33,280.67
Staff Travel	5,366.90	5,700	(333.10)	32,289.43	35,500	(3,210.57)
Raw Food	9,463.07	11,000	(1,536.93)	64,025.64	65,000	(974.36)
Office Supplies	364.74	250	114.74	1,554.36	1,350	204.36
I.H.S. Supplies	-	100	(100.00)	184.87	400	(215.13)
Kitchen Supplies	3,103.44	2,500	603.44	14,546.81	14,000	546.81
Medical Transportation	48.00	200	(152.00)	373.43	1,200	(826.57)
Postage	-	300	(300.00)	735.86	1,100	(364.14)
Advertising	-	100	(100.00)	-	300	(300.00)
Millage Expense	-	200	-	-	400.00	-
Rent for Centers	2,736.00	2,907	(171.00)	19,935.14	18,908	1,027.14
Utilities	251.46	215	36.46	1,306.24	1,281	25.24
Telephone	636.38	500	136.38	3,537.37	3,000	537.37
Internet	115.50	450	(334.50)	2,428.49	2,700	(271.51)
Garbage Removal	-	250	(250.00)	1,136.20	1,500	(363.80)
Outdoor Maintance	-	100	(100.00)	150.00	975	(825.00)
Dues, Fees & Service Contracts	905.00	100	805.00	1,834.98	900	934.98
Employee Expense	-	100	(100.00)	2,000.40	700	1,300.40
Staff Training	-	200	(200.00)	-	300	(300.00)
Equipment/Equipment Leasing	340.11	300	40.11	2,016.24	2,294	(277.76)
Repairs & Maintenance	-	400	(400.00)	4,360.63	2,000	2,360.63
Computer Expense	72.37	100	(27.63)	5,877.04	6,300	(422.96)
Workers Comp Insurance	3,087.00	-	3,087.00	5,525.86	6,200	(674.14)
General Liability Insurance	-	780	(780.00)	3,780.40	4,680	(899.60)
Accounting	-	-	-	5,500.00	5,000	500.00
Legal	-	200	(200.00)	222.00	1,200	(978.00)
			-		-	-
Total Expenses	86,484.40	83,652	3,032.40	567,561.63	543,388	24,573.63
Net Income	50,923.47	110,896	(60,173)	530.52	69,950	(69,819)