

Montmorency County Commission on Aging

	January 2025	January Budget	Difference	YTD FY 2025	YTD Budget	Difference
NEMCSA - Federal	4,641.00	6,400	(1,759.00)	21,740.00	25,600	(3,860.00)
NEMCSA - State	5,376.00	5,500	(124.00)	22,419.00	22,000	419.00
NSIP	1,708.00	2,548	(840.00)	6,828.00	10,192	(3,364.00)
Congregate Meal Income	4,154.90	4,100	54.90	17,884.40	16,400	1,484.40
Home Delivered Meal Income	3,279.00	3,100	179.00	13,353.00	12,400	953.00
Homemaker Income	1,823.00	2,200	(377.00)	9,530.00	8,800	730.00
State IHS DCW	2,713.82	1,000	1,713.82	4,733.82	3,000	1,733.82
Private Pay Income	-	100	(100.00)	-	200	(200.00)
Misc. Income	204.12	-	204.12	283.04		283.04
MIPPA, COPD, Grant Income	200.00	200	-	1,850.00	800	1,050.00
Millage Income	(31.56)	125,000	(125,031.56)	(48.36)	125,000	(125,048)
Interest/Dividend Income	465.76	800	(334.24)	2,467.47	3,200	(732.53)
Waiver, Home Delivered Meals	1,267.00	800	467.00	2,429.00	3,300	(871)
Waiver, HMK-PC	7,408.18	6,500	908.18	15,793.95	25,000	(9,206)
Total Income	33,209.22	158,248	(125,038.78)	119,263.32	255,892	(136,628.68)
Gross Wages	83,282.05	75,000	8,282.05	233,938.45	234,000	(61.55)
Payroll Tax Expense	9,633.28	6,700	2,933.28	32,795.70	20,800	11,995.70
Staff Travel	6,664.01	7,000	(335.99)	22,520.23	24,100	(1,579.77)
Raw Food	11,734.15	10,000	1,734.15	44,777.09	40,000	4,777.09
Office Supplies	321.76	250	71.76	1,091.05	900	191.05
I.H.S. Supplies	-	100	(100.00)	98.89	300	(201.11)
Kitchen Supplies	1,498.77	1,800	(301.23)	9,987.98	9,200	787.98
Medical Transportation	48.00	200	(152.00)	325.43	800	(474.57)
Postage	200.00	300	(100.00)	535.86	800	(264.14)
Advertising	-	100	(100.00)	-	200	(200.00)
Millage Expense	-	-	-	-	-	-
Rent for Centers	3,078.00	2,907	171.00	14,121.14	12,361	1,760.14
Utilities	298.97	270	28.97	816.56	826	(9.44)
Telephone	590.19	500	90.19	2,140.77	2,000	140.77
Internet	450.99	450	0.99	2,006.99	1,800	206.99
Garbage Removal	227.24	250	(22.76)	908.96	1,000	(91.04)
Outdoor Maintance	-	150	(150.00)	150.00	675	(525.00)
Dues, Fees & Service Contracts	-	100	(100.00)	434.84	600	(165.16)
Employee Expense	40.24	100	(59.76)	1,914.36	500	1,414.36
Staff Training	-	-	-	-	-	-
Equipment/Equipment Leasing	340.11	300	40.11	1,235.72	1,529	(293.28)
Repairs & Maintenance	1,152.13	300	852.13	4,360.63	1,300	3,060.63
Computer Expense	51.18	100	(48.82)	5,774.68	6,100	(325.32)
Workers Comp Insurance	-	-	-	2,438.86	3,100	(661.14)
General Liability Insurance	748.08	780	(31.92)	3,007.32	3,120	(112.68)
Accounting	-	-	-	5,500.00	5,000	500.00
Legal	-	200	(200.00)	222.00	800	(578.00)
		-	-		-	-
Total Expenses	120,359.15	107,857	12,502.15	391,103.51	371,811	19,292.51
Net Income	(87,149.93)	50,391	(137,541)	(271,840.19)	(115,919)	(155,921)