

Montmorency County Commission on Aging

	AUGUST 2025	AUGUST Budget	Difference	YTD FY 2025	YTD Budget	Difference
NEMCSA - Federal	(6,963.00)	6,800	(13,763.00)	44,302.00	74,400	(30,098.00)
NEMCSA - State	(4,514.00)	5,500	(10,014.00)	51,968.00	60,500	(8,532.00)
NSIP	2,004.00	2,548	(544.00)	22,034.00	28,028	(5,994.00)
NEMCSA - Fed-ARP & ARPA	19,597.00	-	19,597.00	68,121.00	-	68,121.00
Congregate Meal Income	5,535.02	4,500	1,035.02	50,789.99	49,700	1,089.99
Home Delivered Meal Income	6,227.00	3,200	3,027.00	39,083.00	35,300	3,783.00
Homemaker Income	1,856.00	2,300	(444.00)	19,490.00	24,600	(5,110.00)
State IHS DCW	887.04	1,000	(112.96)	11,384.70	10,000	1,384.70
Private Pay Income	-	-	-	-	500	(500.00)
VA Services	4,816.50	-	4,816.50	18,651.40	-	18,651.40
Misc. Income	6,562.27	-	6,562.27	9,042.97	-	9,042.97
MIPPA, COPD, Grant Income	-	200	(200.00)	1,850.00	2,200	(350.00)
Millage Income	-	-	-	515,459.26	570,000	(54,540.74)
Interest/Dividend Income	780.71	800	(19.29)	7,291.07	8,800	(1,508.93)
Waiver, Home Delivered Meals	1,456.00	825	631.00	11,018.00	8,900	2,118.00
Waiver, HMK-PC	10,565.60	7,000	3,565.60	75,498.69	75,000	498.69
Total Income	48,810.14	34,673	14,137.14	945,984.08	947,928	(1,943.92)
Gross Wages	76,957.96	75,000	1,957.96	603,327.79	619,000	(15,672.21)
Payroll Tax Expense	8,052.51	6,700	1,352.51	91,381.79	55,700	35,681.79
Staff Travel	9,347.80	7,000	2,347.80	61,538.93	65,300	(3,761.07)
Raw Food	10,741.01	11,000	(258.99)	120,025.61	120,000	25.61
Office Supplies	213.07	200	13.07	2,985.75	2,450	535.75
I.H.S. Supplies	-	-	-	400.78	600	(199.22)
Kitchen Supplies	2,297.03	1,800	497.03	24,887.64	24,600	287.64
Medical Transportation	-	200	(200.00)	623.63	2,200	(1,576.37)
Postage	200.00	-	200.00	1,535.86	1,700	(164.14)
Advertising	-	-	-	16.80	500	(483.20)
Millage Expense	-	200	-	-	1,400	-
Rent for Centers	3,192.00	2,907	285.00	34,926.14	33,443	1,483.14
Utilities	246.56	150	96.56	2,340.75	2,261	79.75
Telephone	-	500	(500.00)	5,225.63	5,500	(274.37)
Internet	500.99	450	50.99	5,651.45	4,950	701.45
Garbage Removal	251.53	250	1.53	2,357.13	2,750	(392.87)
Outdoor Maintance	-	125	(125.00)	1,275.00	1,625	(350.00)
Dues, Fees & Service Contracts	-	100	(100.00)	3,046.90	2,100	946.90
Employee Expense	-	100	(100.00)	2,336.23	1,200	1,136.23
Staff Training	-	100	(100.00)	945.00	900	45.00
Equipment/Equipment Leasing	340.11	465	(124.89)	3,716.79	4,289	(572.21)
Repairs & Maintenance	182.58	300	(117.42)	5,052.21	3,600	1,452.21
Computer Expense	(81.42)	100	(181.42)	10,421.75	8,700	1,721.75
Workers Comp Insurance	3,254.00	3,100	154.00	12,033.86	12,400	(366.14)
General Liability Insurance	762.67	780	(17.33)	12,247.00	8,580	3,667.00
Accounting	-	-	-	5,500.00	5,000	500.00
Legal	-	200	(200.00)	222.00	2,200	(1,978.00)
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Total Expenses	116,458.40	111,727	4,931.40	1,014,022.42	992,948	22,474.42
Net Income	(67,648.26)	(77,054)	9,206	(68,038.34)	(45,020)	(24,418)