

Montmorency County Commission on Aging

	JULY 2025	JULY Budget	Difference	YTD FY 2025	YTD Budget	Difference
NEMCSA - Federal	4,528.00	6,800	(2,272.00)	51,265.00	67,600	(16,335.00)
NEMCSA - State	4,716.00	5,500	(784.00)	56,482.00	55,000	1,482.00
NSIP	2,002.00	2,548	(546.00)	20,030.00	25,480	(5,450.00)
NEMCSA - Fed-ARP & ARPA	17,346.00	-	17,346.00	48,524.00	-	48,524.00
Congregate Meal Income	5,245.86	4,800	445.86	45,254.97	45,200	54.97
Home Delivered Meal Income	3,326.00	3,500	(174.00)	32,856.00	32,100	756.00
Homemaker Income	1,058.00	2,100	(1,042.00)	17,634.00	22,300	(4,666.00)
State IHS DCW	1,542.72	1,000	542.72	10,497.66	9,000	1,497.66
Private Pay Income	-	100	(100.00)	-	500	(500.00)
VA Services	624.00	-	624.00	13,834.90	-	13,834.90
Misc. Income	-	-	0.00	2,480.70	-	2,480.70
MIPPA, COPD, Grant Income	-	200	(200.00)	1,850.00	2,000	(150.00)
Millage Income	-	-	0.00	515,459.26	570,000	(54,541)
Interest/Dividend Income	800.27	800	0.27	6,510.36	8,000	(1,489.64)
Waiver, Home Delivered Meals	1,358.00	850	508.00	9,562.00	8,075	1,487.00
Waiver, HMK-PC	10,027.14	7,000	3,027.14	64,933.09	68,000	(3,067)
Total Income	52,573.99	35,198	17,375.99	897,173.94	913,255	(16,081.06)
Gross Wages	48,674.57	52,000	(3,325.43)	526,369.83	544,000	(17,630.17)
Payroll Tax Expense	4,414.45	4,700	(285.55)	83,329.28	49,000	34,329.28
Staff Travel	5,085.50	5,700	(614.50)	52,191.13	58,300	(6,108.87)
Raw Food	15,624.01	11,000	4,624.01	109,284.60	109,000	284.60
Office Supplies	518.48	250	268.48	2,772.68	2,250	522.68
I.H.S. Supplies	-	100	(100.00)	400.78	600	(199.22)
Kitchen Supplies	2,229.60	2,400	(170.40)	22,590.61	22,800	(209.39)
Medical Transportation	51.50	200	(148.50)	623.63	2,000	(1,376.37)
Postage	-	300	(300.00)	1,135.86	1,700	(564.14)
Advertising	-	100	(100.00)	16.80	500	(483.20)
Millage Expense	-	200	-	-	1,200	-
Rent for Centers	2,907.00	2,907	-	31,734.14	30,536	1,198.14
Utilities	152.62	225	(72.38)	2,094.19	2,111	(16.81)
Telephone	487.03	500	(12.97)	5,225.63	5,000	225.63
Internet	616.49	450	166.49	5,150.46	4,500	650.46
Garbage Removal	251.53	250	1.53	2,105.60	2,500	(394.40)
Outdoor Maintance	300.00	100	200.00	1,275.00	1,500	(225.00)
Dues, Fees & Service Contracts	179.00	200	(21.00)	3,046.90	2,000	1,046.90
Employee Expense	-	100	(100.00)	2,336.23	1,100	1,236.23
Staff Training	-	100	(100.00)	945.00	800	145.00
Equipment/Equipment Leasing	340.11	300	40.11	3,376.68	3,824	(447.32)
Repairs & Maintenance	176.00	300	(124.00)	4,869.63	3,300	1,569.63
Computer Expense	4,493.78	2,000	2,493.78	10,503.17	8,600	1,903.17
Workers Comp Insurance	-	-	-	8,779.86	9,300	(520.14)
General Liability Insurance	1,525.34	780	745.34	11,484.33	7,800	3,684.33
Accounting	-	-	-	5,500.00	5,000	500.00
Legal	-	200	(200.00)	222.00	2,000	(1,778.00)
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Total Expenses	88,027.01	85,362	2,865.01	897,364.02	881,221	17,343.02
Net Income	(35,453.02)	(50,164)	14,511	(190.08)	32,034	(33,424)