

**METROPOLITAN AREA AGENCY ON AGING**

**Proposed 2011 Budget  
8/31/2010 Revised**

	Admin 1/1/11-12/31/11	Prog Dev 1/1/11-12/31/11	Info & Assist.** 1/1/11-12/31/11	Phone Bank** 11/1/11-2/15/12	Return-To-Com 1/1/11-12/31/11	Matter of Bal 1/1/11-5/31/11	CDSMP 1/1/11-12/31/11	AE Early Stage 1/1/11-03/31/11	AI Mittleman 1/1/11-12/31/11	Data Mgmt Proj. 1/1/11-12/31/11	Pension Rights 1/1/11-12/31/11	Live Well at Home 1/1/11-9/30/11	AmeriCorps*** 1/1/11-12/31/11	Consolidated Total
<b>Revenue:</b>														
Federal Funds	\$663,000	\$349,315	\$777,548	\$75,000	\$0	\$18,497	\$31,111	\$138,235	\$218,664	\$449,330	\$200,000	\$17,650	\$244,000	\$3,182,350
State Funds	0	0	323,422	0	276,900	0	0	0	0	100,000	0	0	0	700,322
In-Kind Contributions	221,000	116,438	129,290	0	0	0	0	0	83,231	0	53,084	0	0	603,043
Other Income	<u>166,009</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,583</u>	<u>0</u>	<u>0</u>	<u>189,592</u>
Total Revenue	1,050,009	465,753	1,240,260	75,000	276,900	18,497	31,111	138,235	301,895	549,330	266,667	17,650	244,000	4,675,307
<b>Expenses:</b>														
Payroll/Taxes/Benefits	589,894	263,955	913,962	13,000	232,730	6,992	14,385	1,387	8,844	475,759	134,133	0	44,275	\$2,699,316
Supplies/Printing	18,592	2,200	10,978	4,000	1,225	0	2,648	0	0	3,600	1,560	836	3,055	48,694
Space	36,981	0	52,041	2,500	11,376	0	0	0	0	11,340	5,040	0	0	119,278
Consulting/Contract Svs	30,635	1,000	1,043	0	0	0	12,335	136,848	209,820	0	51,083	15,000	186,250	644,014
Travel Expenses	22,668	0	11,427	0	7,200	1,505	1,743	0	0	0	12,322	225	3,920	61,010
Utilities	40,090	0	30,218	1,000	2,160	0	0	0	0	10,380	1,800	0	0	85,648
Training	9,410	1,000	1,883	0	1,000	10,000	0	0	0	5,250	1,060	0	6,500	36,103
Equipment	11,404	0	3,380	10,000	0	0	0	0	0	1,800	0	0	0	26,584
In-Kind *	221,000	116,438	129,290	0	0	0	0	0	83,231	0	53,084	0	0	603,043
Other Expenses	<u>69,335</u>	<u>81,160</u>	<u>86,038</u>	<u>44,500</u>	<u>21,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,201</u>	<u>6,585</u>	<u>1,589</u>	<u>0</u>	<u>351,617</u>
Total Operating Exp.	1,050,009	465,753	1,240,260	75,000	276,900	18,497	31,111	138,235	301,895	549,330	266,667	17,650	244,000	\$4,675,307
Net Revenue over Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

\* In Kind

E.D.P. SAIL project, AmeriCorps, DMP, RTC, Project Partners, Interns & Other.

**\*\* I & A Revenue Sources:**

	Dollars	Percentage
State Prescription Assistance Program	\$269,477	20.40%
State Senior Linkage Line	\$53,945	4.08%
County Transitional Consultation	\$134,899	10.21%
Federal State Health Insurance Program	\$112,005	8.48%
Federal Senior Medicare Patrol	\$16,172	1.22%
Federal CMS Risk Reduction	\$10,000	0.76%
Federal- Phone Bank	\$75,000	5.68%
Federal Title III-B	\$594,371	45.00%
Federal Title III-E	<u>\$55,000</u>	4.16%
	<u>\$1,320,869</u>	100.00%

\*\*\* Includes Planning Grant til 5/31/11 then Project Grant thru 12/31/11.