

## 2022 ANNUAL REPORT

### **FUNDING**

#### *Income*

**\$349,092**

•	Town of Parker	\$80,000	
•	Grants	16,500	
•	Donations	59,785	
•	Membership Dues	33,878	
•	Meals	67,149	
•	Fundraising	33,391	
•	Group Trips	56,759	
•	Misc. Income	1,136	
•	Interest Income	493	

#### *Expenses*

**\$315,026**

•	Equipment & Furniture	\$ 1,690	
•	Building & Grounds	30,303	
•	Company Vehicle (Dodge van)	7,568	
•	Meals (food & supplies)	37,118	
•	Member Activities	1,994	
•	Fundraising	10,999	
•	Group Trips (tickets, fuel, maintenance, insurance)	46,639	
•	Professional Fees	1,100	
•	Insurance (General Liability)	7,681	
•	Communications	6,487	
•	Utilities & Telephones	20,474	
•	General Operating	3,170	
•	Bank/Credit Card Fees	3,837	
•	Payroll Expenses (3 employees) (includes wages, insurance, taxes, and accounting)	135,966	

*Net Income*    **\$ 34,066**

### **FACILITIES** (included in Expenses above)

•	Equipment	\$1,690	
•	Building & Grounds	8,289	
•	Janitorial	3,331	
•	Elevator Inspections	3,661	
•	Fire Security	10,635	
•	Lawn & Snow Service	4,387	
•	Insurance (Liability & Auto)	<u>23,043</u>	
		<b>\$55,036</b>	

### **PROGRAMS & SERVICES**

**750 Members Served** (plus additional non-members)

**9,369 Meals Served**

Programs and services were staffed by three employees. The Meals Program continued as dine-in and take-out. All regular activities continued with the addition of Senior Yoga. Membership continued to grow with new members joining each month.