

PARKER SENIOR CENTER
2023 Projected Budget

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
100 Town of Parker	80,000
101 Grants	27,000
102 Donations	32,284
103 Membership Dues	33,000
107 Meals Program	65,000
109 Fundraising	21,184
112 Misc Income	450
113 Group Trips	30,000
120 Interest Income	<u>586</u>
	289,504
 Expenses	
502 Equipment & Furniture	6,500
503 Member Benefits	1,315
504 Building & Grounds	28,450
505 Company Vehicle	7,050
507 Meals Program	36,900
509 Fundraising	1,300
512 Operating Expenses	1,750
513 Group Trips	28,492
515 Insurance	6,972
517 Professional Fees	1,200
518 Communications	4,700
519 Telephones	4,800
522 Meeting/Education	150
523 Credit Card Bank Fees	3,750
524 Utilities	13,968
529 Payroll Expenses	<u>142,207</u>
	<u>289,504</u>
Net Ordinary Income	<u>0</u>
Net Income	<u><u>0</u></u>