

BUDGETED STATEMENT OF ACTIVITIES  
HAPPY VALLEY SENIOR SERVICES CENTER, INC.

<b>REVENUES</b>	
Operating grant	\$ 150,000
Daily lunches	117,000
Fund-raising appeal/dinner	30,000
County Agency on Aging contract	203,775
Donations	5,000
Grant--Delivery Van	36,000
Senior Health/Nutrition grant	25,000
<b>TOTAL REVENUES</b>	<b>566,775</b>
<b>EXPENSES</b>	
Salaries and Wages	214,861
Food Costs	216,000
Other	22,800
Payroll Taxes	21,486
Utilities	18,000
Depreciation	15,556
Health Benefits	9,600
Grant Specific Costs	9,500
Equipment Lease	9,000
Delivery Van Fuel	7,800
Insurance	6,000
Accounting Services	5,500
Delivery Van Repairs & Maintenance	1,250
Rent	12,000
Employee Training	2,200
<b>TOTAL EXPENSES</b>	<b>571,553</b>
<b>PROJECTED REVENUES IN EXCESS OF EXPENSES/(EXPENSES IN EXCESS OF REVENUES)</b>	<b>\$ (4,778)</b>