

EXPENSE BUDGET WORKSHEET
HAPPY VALLEY SENIOR SERVICES CENTER, INC.

EXPENSE CATEGORY	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Salaries and Wages	17,329	17,329	19,056	17,329	19,056	17,329	17,329	19,056	17,329	19,056	17,329	17,329	214,861
Payroll Taxes	1,733	1,733	1,906	1,733	1,906	1,733	1,733	1,906	1,733	1,906	1,733	1,733	21,486
Health Benefits	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Rent--storage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Depreciation	850	850	850	850	850	850	850	850	850	850	850	850	10,200
Depreciation--New Van	-	-	500	500	500	500	500	500	500	500	500	500	5,000
Depreciation--Building Roof				40	40	40	40	40	40	40	40	40	356
Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Employee Training					2,200								2,200
Equipment Lease	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Delivery Van--Fuel Costs	600	600	750	600	750	600	600	750	600	750	600	600	7,800
Delivery Van--R & M	105	104	104	104	104	104	104	104	104	104	104	105	1,250
Other Operating	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Food Costs	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Grant Related Expenses							5,000		4,500				9,500
Insurance Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL EXPENSES	\$ 45,067	\$ 45,066	\$ 47,616	\$ 45,606	\$ 49,856	\$ 51,106	\$ 50,606	\$ 47,656	\$ 50,106	\$ 47,656	\$ 45,606	\$ 45,607	\$ 571,553