

2/25/26
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HILLSDALE COUNTY SENIOR SERVICES CENTER

Income Statement SubType

(Single Period)

For the period of 1/1/2026 through 1/31/2026

<u>Revenues</u>		
Program Income	\$2,883.50	1.2%
Program Fees	5,586.00	2.3
Memberships	7,679.80	3.1
General Donations	2,203.01	0.9
Perennial Park Contributions	40.00	0.0
Third Party Contract	702.12	0.3
Federal & State Income	34,700.00	14.1
NSIP /usda	2,780.00	1.1
Medicaid Waiver	15,970.25	6.5
Millage Funds	164,793.41	67.0
Fundraising Events	8,592.00	3.5
Other Income	226.19	0.1
Catering Income	(330.00)	(0.1)
Net Revenues	\$245,826.28	100.0%
<u>Program Expenses</u>		
Direct Wages	\$80,220.01	32.6%
Retirement Contribution	967.74	0.4
Health Ins	7,343.89	3.0
Short Term Disability/Life	674.32	0.3
Payroll Taxes	6,055.24	2.5
Unmet Needs	1,208.50	0.5
Contract Services	320.59	0.1
Office Supplies	1,642.25	0.7
Computer Services	4,336.81	1.8
Program Supplies	4,207.11	1.7
Raw Foods	24,230.91	9.9
Catering Expenses	287.61	0.1
Communications	1,196.90	0.5
Utilities	7,111.45	2.9
Maintenance	16,102.99	6.6
Maintenance Supplies	572.84	0.2
Fuel	1,596.54	0.6
Copier Lease	282.33	0.1
In-Kind Donations	5,167.50	2.1
Travel - HC- VT	3,696.28	1.5
Employee Development	419.00	0.2
Food Costs for Meetings	34.04	0.0
Insurance	5,078.29	2.1
Staff Physicals	195.00	0.1
Total Program Expenses	\$172,948.14	70.4%
<u>Donated Services & Materials</u>		
In-Kind Donations	\$(5,167.50)	(2.1)%
Total Donated Services & Materials	\$(5,167.50)	(2.1)%
<u>General & Administrative Expenses</u>		
Salaries & Wages	\$28,646.23	11.7%
Payroll Taxes	2,003.38	0.8
Travel/Lodging	81.23	0.0
Employee Recruitment/Retention	115.03	0.0
Insurance	201.10	0.1
Misc-Donor Dev., CC fee's, Licenses	108.99	0.0
Accounting & Legal	1,382.56	0.6
Depreciation	15,685.00	6.4
Memberships/Subscriptions	497.00	0.2
Volunteer Recognition	35.00	0.0

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Newsletter	411.93	0.2
Advertising	1,394.66	0.6
Total General & Administrative Expenses	\$50,562.11	20.6%
Total Expenses	\$218,342.75	88.8%
Income (Loss) from Operations	\$27,483.53	11.2%
<u>Other Income (Expense)</u>		
Interest Income	\$285.22	0.1%
Interest Expense	(75.50)	0.0
Total Other Income (Expense)	\$209.72	.0%
Net Income (Loss)	\$27,693.25	11.3%