

5/4/26
8:36:18 AM

HILLSDALE COUNTY SENIOR SERVICES CENTER

Income Statement SubType

(Single Period)

For the period of 3/1/2026 through 3/31/2026

<u>Revenues</u>		
Program Income	\$5,064.25	1.7%
Program Fees	6,580.50	2.2
Memberships	10,428.80	3.5
General Donations	45,619.57	15.3
Perennial Park Contributions	40.00	0.0
Third Party Contract	1,620.18	0.5
Federal & State Income	23,670.25	8.0
NSIP /usda	3,101.00	1.0
Medicaid Waiver	18,215.58	6.1
Millage Funds	164,793.41	55.4
Grants	13,355.61	4.5
Fundraising Events	4,182.50	1.4
Other Income	319.78	0.1
Building Usage Income	497.00	0.2
Catering Income	185.00	0.1
Net Revenues	\$297,673.43	100.0%
<u>Program Expenses</u>		
Direct Wages	\$91,005.38	30.6%
Retirement Contribution	1,060.95	0.4
Health Ins	9,906.22	3.3
Short Term Disability/Life	1,700.33	0.6
Payroll Taxes	6,858.71	2.3
Unmet Needs	253.90	0.1
Contract Services	320.59	0.1
Office Supplies	930.50	0.3
Computer Services	4,685.54	1.6
Program Supplies	10,739.24	3.6
Raw Foods	23,851.28	8.0
Catering Expenses	253.29	0.1
Communications	1,181.65	0.4
Utilities	5,963.84	2.0
Maintenance	8,001.11	2.7
Maintenance Supplies	1,120.90	0.4
Fuel	2,499.74	0.8
Copier Lease	282.33	0.1
In-Kind Donations	5,913.75	2.0
Travel - HC- VT	4,519.18	1.5
Food Costs for Meetings	82.87	0.0
Insurance	5,078.29	1.7
Staff Physicals	65.00	0.0
Fundraising/Merchandise Expense	154.48	0.1
Total Program Expenses	\$186,429.07	62.6%
<u>Donated Services & Materials</u>		
In-Kind Donations	\$(5,913.75)	(2.0)%
Total Donated Services & Materials	\$(5,913.75)	(2.0)%
<u>General & Administrative Expenses</u>		
Salaries & Wages	\$29,789.13	10.0%
Payroll Taxes	2,013.61	0.7
Travel/Lodging	160.32	0.1
Employee Recruitment/Retention	504.41	0.2
Insurance	201.10	0.1
Misc-Donor Dev., CC fee's, Licenses	548.59	0.2
Accounting & Legal	1,313.90	0.4
Depreciation	15,685.00	5.3

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Memberships/Subscriptions	45.00	0.0
Volunteer Recognition	2,644.14	0.9
Newsletter	411.93	0.1
Advertising	1,225.66	0.4
Total General & Administrative Expenses	\$54,542.79	18.3%
Total Expenses	\$235,058.11	79.0%
Income (Loss) from Operations	\$62,615.32	21.0%
<u>Other Income (Expense)</u>		
Interest Income	\$1,804.91	0.6%
Total Other Income (Expense)	\$1,804.91	.0%
Net Income (Loss)	\$64,420.23	21.6%