

Senior Community Services, Inc.
Financial Report on Caregiver Support Program Expansion and Inclusion
July 1, 2021 - June 30, 2022

Revenue	Budget	Actual	
Delaware County Office of Services for the Aging (COSA)	\$ 218,641	\$ 206,688	Contracted/committed
Federal and State Reimbursements	\$ 267,227	\$ 258,276	Contracted/committed
FFA Grant	\$ 15,000	\$ 15,000	
PA Link/Aging and Disability Resources Council	\$ 6,000	\$ 2,931	
Total Revenue	\$ 485,868	\$ 482,895	

Expenses

Personnel Expenses

Salaries	\$ 125,140	\$ 138,801	Caregiver Program Supervisor + Two Care Managers
Fringe Benefits	\$ 33,550	\$ 28,055	
Sub-total Personnel Expenses	\$ 158,690	\$ 166,856	

Federally-funded Reimbursements	\$ 167,570	\$ 151,526	Expenses eligible for reimbursement include "caregiving-related services and supplies," such as home modifications, care-related supplies, respite care, tuition and clothing (for grandchildren).
Federally-funded Grandparent Program Reimbursements	\$ 35,000	\$ 73,468	
State-funded Reimbursements	\$ 43,100	\$ 32,813	
Sub-total - Reimbursements	\$ 245,670	\$ 257,806	

Non-personnel Expenses

Occupancy Costs	\$ 8,299	\$ 9,297	
Communications	\$ 2,150	\$ 3,491	Cellphone reimbursements/Phone system rental/calling charges
Supplies/Equipment	\$ 2,200	\$ 2,343	Office supplies/computer maintenance and replacement
Transportation	\$ 1,700	\$ 643	3500 miles at \$.49/mile
Contract Services	\$ 15,400	\$ 15,830	Accounting/Insurance/Legal/Technology Support
Miscellaneous	\$ 1,988	\$ 2,298	Professional development/Photocopying/other
Caregiver Academy	\$ 6,788	\$ 2,931	Stipends, Supplies, and Materials for 12 Caregiver Academy Programs @ \$500 each
Project Management	\$ 4,600	\$ 4,557	Allocation of SCS expenses for management, payroll, fundraising, and other administrative expenses
	\$ 43,125	\$ 41,390	

Marketing

-- Design	\$ 2,500	\$ 1,060	26 hours at \$95/hour
-- Printing	\$ 5,702	\$ 2,080	Brochures/flyers/other collateral
-- Advertising and Social Media	\$ 7,500	\$ 500	3-4 half-page placements in local newspapers; design and distribution of social media messages; cable television advertising
-- Translation Services	\$ 1,500	\$ 1,060	To translate English materials to Spanish, Farsi, Chinese, Vietnamese and other languages
Sub-total Marketing	\$ 17,202	\$ 4,700	

Total Expenses \$ 464,687 \$ 470,752
Surplus/(Deficit) \$ 21,181 \$ 12,143