

Senior Support Services – Budget Year 2023

REVENUE

Foundation and Corporate Grants	170,000 ¹	
Government Grants	580,800 ²	
Consumables	426,500 ³	
Individual Gifts	124,000 ⁴	
Board Contributions	3,000 ⁵	
Events	45,000	
Interest	30,000	
Subtotal	\$1,379,300	
 <i>In-Kind Contributions⁶</i>		
Emergency Food Bags	7,000 ⁷	
Clothing and Hygiene Items	36,000 ⁸	
Blankets, Sleeping Bags, Household Items	5,000	
SCSEP program	83,200 ⁹	
Professional Pro Bono Services	25,000 ¹⁰	
Volunteer Time	60,500 ¹¹	
In-Kind Contributions	\$216,700	
Total Revenue:		\$1,596,000

EXPENSE

Direct Programs	731,300 ¹²	
Salaries & Benefits	733,400 ¹³	
Insurance	11,200	
Office	58,500	
Fund Raising	9,500	
Professional Fees	6,700	
Building Improve & Maintenance	23,900	
Telephone & Utilities	21,500	
Total Expense:		\$1,596,000

Budget Footnotes:

¹ While we have to apply for these funds each year, there are a number of foundations with whom we have a strong relationship. Many donate approximately the same amount each year.

² This includes \$35,000 from HUD's Emergency Services Grant program and \$546,000 from the Denver Regional Council of Governments. These funds are secured.

³ Included here are two meals served every weekday. Volunteers of America, St Joe's Cafeteria, Most Precious Blood Catholic Church, Church of the Risen Christ and Wellshire Presbyterian Church provide some of the lunch meals.

Also included here are the Sack Lunch Program meals, donated by the following organizations and individuals:

10:30 Catholic Community Church	Park Hill United Church of Christ
Archbishop's Guild	Park Hill United Methodist Church
Arrupe Jesuit High School	Rita Niblack family and friends
Blessed Sacrament Catholic Church	St Andrews Episcopal Church
Christ the King Catholic Church	St Ignatius Loyola Catholic Church
Dave Harris and family	St Louis Catholic Church
Jacobs, Schmetters, and Morin families	Sandy Hayworth family
Machebeuf High School	Sarah Pascoe and friends
Messiah Lutheran Church	Susan Lane and friends
Mullen High School Lasallian Youth	Susan Knill family
Mullen Service Learning	Terry Lowe and friends
Mullen High School Speech team	

⁴ This is anticipated revenue comprised of individual gifts. \$4,000 in designated gifts via Mile High United Way is included here.

⁵ 100% of the board members make cash donations to the organization every year. These funds are anticipated.

⁷ Many entities donate the food items we assemble to create the emergency food bags. 2,300 food items/year X \$3/item = \$6,900.

⁸ Countless service organizations and individuals donate the clothing and hygiene items we in turn distribute to our clients, at no charge, every year. (3,100 used clothing items X \$3/clothing item) + (620 new briefs X \$2.50/pr) + (2,500 pr new socks x \$2/pr) + (10,000 hygiene items X \$2/item) = \$35,850.

⁹ The Senior Community Service Employment Program (SCSEP) pays the salaries of a number of halftime employees who work at Senior Support Services as receptionists, providing security, mail, and doing general maintenance. SCSEP is committed to continuing to provide this service. 4 workers x 25 hrs/week x 52 weeks x \$16/hr = \$83,200.

¹⁰ We benefit from the pro bono services of attorneys (\$3,000) and an outreach worker from DHS two days per week (\$22,000).

¹¹ We benefit from an average of 15 volunteer-hours of work from various individuals, including board members, every day we are open. 15 volunteer-hours/day X 5 days open/week X 52 weeks/year X \$17.60/hour = \$60,640. Professional pro bono services are not included here.

¹² Programs, donated meals and in-kind distributions are included here.

¹³ We have fourteen employees including: an executive director, six case managers, a day center manager, a part-time mental health counselor, two center manager assistants, a director of development/office manager/bookkeeper, a receptionist and a security guard. We offer health insurance at no charge to our full-time employees and 12 days of vacation and 12 days of sick leave per FTE per year. The rest of our benefits package includes life insurance, and a matching 401(k). (Not included here are the salaries of the four employees who work halftime but get paid by SCSEP, an expense which is included in the line item "Direct Programs".)