

Senior Support Services – Budget Year 2022

REVENUE

Foundation and Corporate Grants	125,000 ¹	
Government Grants	451,000 ²	
Consumables	341,000 ³	
Individual Gifts	122,000 ⁴	
Board Contributions	3,000 ⁵	
Events	45,000	
Interest	36,000	
Subtotal		\$1,123,000
<i>In-Kind Contributions⁶</i>		
Emergency Food Bags	10,500 ⁷	
Clothing and Hygiene Items	35,000 ⁸	
Blankets, Sleeping Bags, Household Items	5,000	
SCSEP program	24,000 ⁹	
Professional Pro Bono Services	25,000 ¹⁰	
Volunteer Time	60,500 ¹¹	
In-Kind Contributions		\$160,000
		Total Revenue: \$1,283,000

EXPENSE

Direct Programs	589,700 ¹²	
Salaries & Benefits	592,000 ¹³	
Insurance	13,000	
Office	28,500	
Fund Raising	10,000	
Professional Fees	7,100	
Building Improve & Maintenance	20,200	
Telephone & Utilities	22,500	
		Total Expense: \$1,283,000

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 Here is the breakdown: \$121,000 from HUD's Emergency Services Grant program, and \$330,000 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.

Volunteer AnnMarie Hoskins deftly manages the Sack Lunch Program and is dedicated to continuing to do so in the foreseeable future. This is together donated by the following organizations and individuals:

10:30 Catholic Community Church
Archbishop's Guild
Arrupe Jesuit High School
Blessed Sacrament Catholic Church
Christ the King Catholic Church
Dave Harris and family
Jacobs, Schmetters, and Morin families
Machebeuf High School
Messiah Lutheran Church
Mullen High School Lasallian Youth
Mullen Service Learning
Mullen High School Speech team

Park Hill United Church of Christ
Park Hill United Methodist Church
Rita Niblack family and friends
St Andrews Episcopal Church
St Ignatius Loyola Catholic Church
St Louis Catholic Church
Sandy Hayworth family
Sarah Pascoe and friends
Susan Lane and friends
Susan Knill family
Terry Lowe and friends

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 85% of the food items we assemble to create the emergency food bags. 4,500 food items/year X \$2.75/item X 85% = \$10,518.

⁸ Countless service organizations and individuals donate the clothing and hygiene items we in turn distribute to our clients, at no charge, every year. (5,000 used clothing items X \$2/clothing item) + (600 new briefs X \$2.80/pr) + (2,500 new socks x \$2.10/pr) + (12,000 hygiene items X \$1.50/item) = \$34,930.

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, and doing general maintenance. SCSEP is committed to continuing to provide this service. The estimated value of this in-kind contribution is \$24,000.

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 eleven fulltime employees as follows: an executive director, five case managers, a day center manager, two center manager assistants, an office manager/bookkeeper and a security guard. We offer health insurance at no charge to our fulltime employees and the rest of our benefits package includes 12 days of vacation and 12 days of sick leave per FTE per year. (Not included here are the salaries of the three employees who work halftime but get paid by SCSEP, an expense which is included in the line item "Direct Programs".)