

Senior Support Services – Budget Year 2024

REVENUE

Foundation and Corporate Grants	270,000 ¹	
Government Grants	498,000 ²	
Consumables	426,500 ³	
Individual Gifts	170,600 ⁴	
Board Contributions	3,000 ⁵	
Events	45,000	
Interest	26,000	
Subtotal	\$1,439,100	
 <i>In-Kind Contributions</i>		
Emergency Food Bags	1,500 ⁶	
Clothing and Hygiene Items	48,900 ⁷	
Blankets, Sleeping Bags, Household Items	5,000	
SCSEP program	62,400 ⁸	
Professional Pro Bono Services	5,000 ⁹	
Volunteer Time	46,000 ¹⁰	
In-Kind Contributions	\$168,800	
Total Revenue:		\$1,608,000

EXPENSE

Direct Programs	758,600 ¹¹	
Salaries & Benefits	769,400 ¹²	
Insurance	12,700	
Office	9,100	
Fund Raising	8,800	
Professional Fees	6,700	
Building Improve & Maintenance	20,400	
Telephone & Utilities	22,200	
Total Expense:		\$1,608,000

Endnotes:

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 \$90,000 in Rapid Resolution Funds and \$408,000 from the Denver Regional Council of Governments. These funds are secured.

³ Included here are breakfast and lunch served every weekday. Volunteers of America and St Joe's Cafeteria provide the hot lunches. The Sack Lunches are donated by the following organizations and individuals:

10:30 Catholic Community	Annmarie, Family, 4Ever Young Colleagues,& Friends
Arrupe Jesuit High School	Assistance League of Denver - Hospitality House
Blessed Sacrament Catholic Church	Christ the King Catholic Church
Friends of Ted (FOTs)	Lane Family
Messiah Community Church	Montview Presbyterian
Park Hill United Church of Christ	PH Friends
Project Helping	Reger Family
Volunteer Club of Overture	

⁴ This is anticipated revenue comprised of individual gifts.

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

⁶ Many entities donate the food items we assemble to create the emergency food bags. 500 food items/year X \$3/item = \$1500.

⁷ Countless service organizations and individuals donate the clothing and hygiene items we in turn distribute to our clients, at no charge, every year. $(3,400 \text{ used clothing items} \times \$3/\text{clothing item}) + (535 \text{ new briefs} \times \$2.50/\text{pr}) + (3,100 \text{ pr new socks} \times \$2/\text{pr}) + (15,600 \text{ hygiene items} \times \$2/\text{item}) = \$48,937$.

⁸ 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, sorting mail, and doing general maintenance. SCSEP is committed to continuing to provide this service. $3 \text{ workers} \times 25 \text{ hrs/week} \times 52 \text{ weeks} \times \$16/\text{hr} = \$62,400$.

⁹ We benefit from the pro bono services of attorneys and other professionals.

¹⁰ We benefit from an average of 10 volunteer-hours of work from various individuals, including board members, every day we are open. $10 \text{ volunteer-hours/day} \times 5 \text{ days open/week} \times 52 \text{ weeks/year} \times \$17.60/\text{hour} = \$45,760$. Professional pro bono services are not included here.

¹¹ Programs, donated meals and in-kind distributions are included here.

¹² 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 10 days of paid vacation per year. The rest of our benefits package includes group life insurance and a matching 401(k) Plan. (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".)