

RSVP Expenditures	1/1/17 - 4/30/17	5/1/17 - 9/30/17	10/1/17 - 10/31/17	11/1/17 - 12/31/17	Grand Total CY 2017
Salaries & Wages & Fringes:					
Payroll	\$ 32,872.00	\$ 14,466.99	\$ 1,150.33	\$ 1,873.32	\$ 50,362.64
Retirement	\$ 4,602.08	\$ 5,930.35	\$ 303.66	\$ 2,398.64	\$ 13,234.73
Federal Grant Civil Service Overtime					\$ -
Medical Insurance	\$ 12,756.00	\$ 3,373.64	\$ 2,887.52	\$ 2,556.42	\$ 21,573.58
Workers Compensation	\$ -				\$ -
Sub-Total	\$ 50,230.08	\$ 23,770.98	\$ 4,341.51	\$ 6,828.38	\$ 85,170.95
WRAAA State Subsidy	\$ -		\$ -		\$ -
Federal Grant	\$ (7,346.50)				\$ (7,346.50)
Total Salaries & Fringes	\$ 42,883.58	\$ 23,770.98	\$ 4,341.51	\$ 6,828.38	\$ 77,824.45
Purchased Services:					
Copies		\$ -	\$ -		\$ -
Meeting & Travel Expenses	\$ 1,904.45	\$ 1,848.57	\$ 915.13	\$ 175.00	\$ 4,843.15
Postage & Stamps	\$ 916.88	\$ 1,331.88	\$ 108.55	\$ 1,131.00	\$ 3,488.31
Printing Services	\$ 519.00	\$ 1,318.00	\$ 94.00	\$ 817.00	\$ 2,748.00
Professional Services	\$ 7,640.00	\$ 4,000.00	\$ 413.00		\$ 12,053.00
Lease Payment (Rent)	\$ -	\$ 1,947.90	\$ 649.30	\$ 649.30	\$ 3,246.50
Less Federal Grant	\$ -		\$ -		\$ -
Total Purchased Services	\$ 10,980.33	\$ 10,446.35	\$ 2,179.98	\$ 2,772.30	\$ 26,378.96
Supplies:					
Software Support	\$ 300.00	\$ -	\$ -		\$ 300.00
Annual Party - LaMaifa		\$ 5,663.50	\$ 419.57		\$ 6,083.07
Liability Insurance		\$ 1,620.26	\$ -		\$ 1,620.26
Memberships		\$ 355.00	\$ -		\$ 355.00
Office Supplies	\$ 199.23	\$ 2,292.49	\$ 129.20	\$ 312.23	\$ 2,933.15
Newspaper Subscription				\$ 301.60	\$ 301.60
Supplies		\$ -	\$ 77.02		\$ 77.02
Federal Grant		\$ -	\$ -		\$ -
Fed. Grant Civil Service		\$ -	\$ -		\$ -
Total Supplies	\$ 499.23	\$ 9,931.25	\$ 625.79	\$ 613.83	\$ 11,670.10
Grand Total All Expenses	\$ 54,363.14	\$ 44,148.58	\$ 7,147.28	\$ 10,214.51	\$ 115,873.51
Per Summary Sheet	\$ 54,363.14	\$ 44,148.58	\$ 7,147.28	\$ 9,341.00	\$ 115,000.00
Difference	\$ -	\$ -	\$ -	\$ (873.51)	\$ (873.51)

Summary:	
Net Salaries & Wages & Fringes	\$ 77,824.45
WRAAA State Subsidy	\$ -
Federal Grant	\$ 7,346.50
Adjusted Gross Salaries & Fringes	\$ 85,170.95
Net Purchased Services	\$ 26,378.96
Federal Grant	\$ -
Adjusted Gross Purchased Services	\$ 26,378.96
Net Supplies	\$ 11,670.10
Federal Grant	\$ -
Adjusted Gross Supplies	\$ 11,670.10
Grand Total All Expenses	\$ 123,220.01
WRAAA State Subsidy	
Federal Grant	\$ (7,346.50)
Grand Total Senior Levy Funds	\$ 115,873.51