

KENOSHA AREA FAMILY and AGING SERVICES, Inc.
AGENCY EXPENSE BUDGET
FISCAL YEAR 2009

Expense Account	Budget	Family Services	Information & Assistance	R.S.V.P.	Meals On Wheels	Volunteer Transport	Adult Nutrition	CAMP	Benefit Specialist	Fund Raising	Westosha	Friendly Visitor/ER	Daybreak Twin Lakes	Daybreak Bristol	Daybreak Kenosha
Gross Salaries	1,557,282	356,602	615,856	44,517	107,475	60,247	118,289	10,348	70,017	21,833	18,673	43,528	14,664	19,185	56,048
Health Insurance	261,852	66,456	123,723	11,820	6,949	10,275	5,702	160	11,456	1,282	4,705	9,855	275	333	8,860
Retirement	37,792	9,964	13,687	1,315	2,909	1,113	2,790	18	1,655	655	178	1,292	285	419	1,512
Payroll Taxes	119,132	27,280	47,113	3,406	8,222	4,609	9,049	792	5,356	1,670	1,428	3,330	1,122	1,468	4,288
Unemployment Insurance	6,869	1,359	2,201	246	602	283	892	113	379	72	72	148	83	104	313
Workman's Compensation Ins.	6,799	2,095	1,786	129	384	175	1,239	210	203	63	54	126	57	70	208
Total Personnel	1,989,726	463,757	804,366	61,432	126,541	76,701	137,962	11,641	89,067	25,576	25,111	58,279	16,486	21,577	71,229
Audit Fees	11,750	2,229	3,599	409	1,912	612	1,443	63	413	0	189	279	108	130	364
Professional Fees	11,258	1,945	2,383	295	1,289	417	2,935	61	318	200	722	223	70	124	276
Raw Foods	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0
Office Supplies	11,414	2,993	551	1,291	2,844	601	1,493	22	213	0	47	73	517	240	529
Site Supplies	10,500	0	0	0	1,000	0	5,000	500	0	1,000	500	0	500	500	1,500
Telephone	16,940	5,339	257	459	2,904	474	3,966	220	30	0	14	235	1,208	1,009	826
Postage	12,028	915	306	1,857	2,928	932	2,053	10	59	1,500	16	467	509	127	349
Site Rental	17,205	0	0	0	0	0	10,000	405	0	200	0	0	0	0	6,600
Interest Expense	998	260	85	140	219	73	125	1	10	0	4	66	3	3	9
Building Depreciation	10,480	2,727	894	1,467	2,302	772	1,315	16	103	0	47	689	27	32	90
Utilities	28,801	3,122	1,024	1,679	4,061	884	4,080	18	117	0	6,905	789	3,631	2,387	104
Contract Maintenance	13,295	1,505	493	809	2,681	426	2,190	9	57	0	3,924	380	15	1,356	50
Maintenance Supplies	10,400	1,793	358	588	1,309	310	1,228	6	41	1,300	1,886	277	11	656	36
Small Equipment	5,700	879	613	570	1,325	304	1,246	11	70	0	32	247	118	122	162
Equipment Depreciation	5,600	1,062	1,715	195	911	292	688	30	197	0	90	133	51	62	174
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing	4,550	885	459	152	544	178	384	8	153	1,500	24	86	14	67	96
Subscriptions	1,100	295	153	17	181	26	161	53	18	0	8	62	5	56	65
Publications	2,300	1,190	306	35	263	52	173	5	35	0	16	74	9	61	81
Travel	32,100	18,038	5,061	207	2,033	60	2,025	151	1,507	500	3	505	752	752	506
Local Meetings	2,795	351	357	91	440	61	643	6	241	0	19	228	211	63	86
Volunteer Recognition	4,450	0	0	1,000	1,000	500	750	200	200	0	0	400	0	200	200
Client Support	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Foods	411,000	0	0	0	260,000	0	150,000	0	0	0	0	0	0	0	1,000
Membership Dues	835	58	93	111	300	16	137	2	61	0	5	37	3	3	9
Staff Training	13,580	3,573	4,331	1,005	524	8	1,518	101	1,005	0	2	304	401	402	405
Professional Liability Insurance	14,763	1,473	2,378	1,470	1,563	705	1,254	342	273	0	4,125	397	158	86	541
Volunteer Travel	67,900	0	0	14,400	1,500	52,000	0	0	0	0	0	0	0	0	0
Advertisements	3,520	785	709	152	544	78	284	8	153	500	24	56	64	67	96
Miscellaneous	1,350	47	77	9	141	13	31	1	9	1,000	4	6	2	3	8
Total Expenses	2,737,337	516,218	830,570	89,840	441,260	136,496	333,085	13,890	94,346	33,276	43,716	64,289	24,871	30,087	85,393