

FY 25 BUDGET

| | | Actual FY 23 | Budget FY 24 | YTD Actual 7/1/23-3/31/24 | YE Projected Rev/Exp FY 24 | FY 25 Budget | Notes |
|-------------------------------------|--------------------------------|------------------|------------------|------------------------------|-------------------------------|------------------|---|
| REVENUE | | | | | | | |
| Grants and Contracts | | | | | | | |
| 5611 | DSDS Grant - ADRD | 346,036 | 380,640 | 286,569 | 362,987 | 382,092 | |
| 5611 | DSDS Grant - Sr In Home | 366,397 | 403,367 | 274,798 | 348,077 | 366,397 | |
| 5612 | MHTA Mini Grants | 368,165 | 400,000 | 241,817 | 381,817 | 400,000 | |
| 5614 | Natl Family Caregiver | 379,955 | 417,337 | 307,411 | 390,708 | 329,331 | no ARPA funds remaining, grant amount reduced |
| 5620 | Fairbanks HSMG | 34,232 | 34,232 | 23,242 | 34,232 | 30,989 | |
| 5609 | MSHF Grants | 105,000 | 50,000 | 15,000 | 15,000 | 100,000 | \$50K FY 24 budgeted amount appears in COHO funding |
| | MHTA Misc Grants | | | | 60,000 | 90,000 | |
| 5619 | COHO (Federal & MSHF) | 125,548 | 325,000 | 50,000 | 500,000 | 40,000 | back billing for FY23 and grant close out, grant ends 8-31. |
| Sub Total | | 1,725,334 | 2,010,576 | 1,198,837 | 2,092,822 | 1,738,809 | |
| Fees for Service | | | | | | | |
| 5112 | Educational Programs | 1,913 | 2,500 | 1,580 | 1,580 | 50,000 | |
| 5762 | Medicaid Reimbursement | 1,004,122 | 1,209,750 | 632,415 | 752,415 | 858,072 | |
| Sub Total | | 1,007,621 | 1,212,250 | 633,995 | 753,995 | 908,072 | |
| Individual Contributions | | | | | | | |
| 4014 | Individual Gifts | 39,333 | 26,000 | 28,297 | 28,297 | 195,000 | |
| 4015 | Memorials & Tributes | 50,999 | 58,000 | 5,805 | 5,805 | 5,000 | |
| 4104 | Newsletters | 6,111 | 5,000 | - | - | | combined into 4014 |
| 4107 | Year End Appeal | 4,107 | - | 36,465 | 56,465 | | combined into 4014 |
| 4109 | Pick Click Give | 20,344 | 20,000 | 17,182 | 17,182 | 18,000 | |
| 4213 | Online Gift | 25,093 | 45,000 | 3,342 | 3,342 | | combined into 4014 |
| 4311 | Work Place Campaign/United Way | 6,052 | 6,000 | 11,264 | 11,264 | 12,000 | |
| 4352 | Combined Federal Campaign | 1,508 | 1,500 | 1,719 | 1,719 | 1,800 | |
| 4411 | Bequests | 5,000 | - | - | - | 5,000 | |
| Sub Total | | 165,442 | 161,500 | 104,073 | 124,073 | 236,800 | |
| Special Events | | | | | | | |
| 4616 | Anchorage Amblin | 70,452 | 85,000 | 42,160 | 127,297 | 136,000 | |
| 4618 | Special Event Misc. | 72,276 | 25,000 | 11,592 | 11,592 | 40,000 | |
| Sub Total | | 142,728 | 110,000 | 53,752 | 138,889 | 176,000 | |
| Corporations and Foundations | | | | | | | |
| 4711 | Corporate support | 42,736 | 41,500 | 35,579 | 35,579 | 110,000 | |
| 4721 | Foundation support | 43,144 | 45,000 | 25,043 | 25,043 | 100,000 | |
| 4731 | Matching Gifts | 4,291 | 5,000 | 2,518 | 2,518 | 3,000 | |
| 5610 | United Way | - | - | 3,210 | 3,210 | | moved to workplace giving/united way |
| Sub Total | | 90,171 | 91,500 | 66,350 | 66,350 | 213,000 | |
| Rent and Other Income | | | | | | | |
| 5410 | Rent Income Anchorage | 50,499 | 61,340 | 43,066 | 61,340 | 61,920 | |
| 5591 | Miscellaneous Revenue | 24,344 | - | 514 | 514 | | |
| Sub Total | | 74,843 | 61,340 | 43,580 | 61,854 | 61,920 | |

| | | Actual FY 23 | Budget FY 24 | YTD Actual 7/1/23-3/31/24 | YE Projected Rev/Exp FY 24 | FY 25 Budget | Notes |
|--------------------------------|---|------------------|------------------|------------------------------|-------------------------------|------------------|--|
| Interest and Investment | | | | | | | |
| 5411 | Interest Earned | 2,295 | 3,600 | 1,954 | 1,954 | | |
| 5431 | Dividend Income | 87,193 | 50,000 | 11,610 | 11,610 | | |
| 5442 | Unrealized Gain (loss) | 78,805 | - | 220,010 | 220,010 | | |
| Sub Total | | 168,294 | 53,600 | 233,575 | 233,575 | - | these funds are not deposited in operations acct. shouldn't be budgeted here |
| Gaming | | | | | | | |
| 5598 | Gaming/Pull Tabs | 7,128 | 30,000 | - | 2,500 | 35,000 | current permit being played by Big Valley Bingo |
| Sub Total | | 7,128 | 30,000 | - | 2,500 | 35,000 | |
| In-Kind Revenue | | | | | | | |
| 5810 | In-Kind Revenue | 109,281 | 111,560 | 140,437 | 160,000 | 200,000 | |
| Sub Total | | 109,281 | 111,560 | 140,437 | 160,000 | 200,000 | |
| Total Revenue | | 3,490,841 | 3,842,326 | 2,474,599 | 3,634,058 | 3,569,601 | |
| EXPENSES | | | | | | | |
| Personnel | | | | | | | |
| 6111 | Program Management | 365,847 | 388,821 | 262,920 | 350,561 | 400,000 | |
| 6112 | Program Direct Services | 1,401,038 | 1,352,039 | 852,784 | 1,137,046 | 1,025,000 | |
| 6113 | Program Support Services | 119,828 | 137,352 | 81,944 | 109,259 | 110,000 | |
| 6115 | Admin Services | 95,302 | 151,676 | 73,350 | 97,800 | 350,000 | |
| 6121 | Health Insurance | 203,988 | 299,723 | 152,967 | 221,967 | 300,000 | expect small increase in premium and addt'l employee enrollment |
| 6122 | Ins Opt Out | 17,625 | 16,801 | 7,650 | 10,200 | 7,200 | |
| 6123 | Workers Compensation | 40,481 | 28,642 | 18,057 | 24,076 | 30,000 | |
| 6124 | Pension Expense | 49,343 | 43,485 | 29,701 | 39,602 | 40,000 | |
| 6131 | Federal Taxes | 150,817 | 155,286 | 96,271 | 128,361 | 138,000 | |
| 6132 | SUTA Tax | 15,887 | 16,304 | (12,970) | (12,970) | 16,000 | taxes were overpaid. Received refund. |
| Sub Total | | 2,460,155 | 2,590,129 | 1,562,675 | 2,105,901 | 2,416,200 | |
| Travel | | | | | | | |
| 6644 | Travel | 6,901 | 2,600 | 3,672 | 4,896 | 10,000 | |
| 6648 | Travel Local (mileage) | 7,354 | 16,250 | 11,341 | 15,122 | 20,000 | |
| 6651 | Travel Board | 11 | 500 | - | 500 | 500 | |
| Sub Total | | 14,266 | 19,350 | 15,014 | 20,518 | 30,500 | |
| Facility Cost | | | | | | | |
| 6321 | Telephone | 49,692 | 48,000 | 30,090 | 40,119 | 42,000 | |
| 6411 | Depreciation - Anchorage | 24,717 | 24,717 | - | 24,717 | 25,000 | |
| 6911 | Depreciation - Improvements & Equipment | 8,094 | 10,100 | - | 10,100 | 10,000 | |
| 6412 | Rent Fairbanks | 6,930 | 7,560 | 5,940 | 7,920 | 7,000 | |
| 6413 | Rent MatSu | 37,480 | 49,974 | 41,645 | 55,526 | 49,968 | |
| 6414 | Rent Juneau | 13,860 | 5,040 | 3,780 | 3,780 | - | Juneau office closed mid year |
| 6415 | Property Tax | 10,437 | 4,411 | - | - | 2,090 | |
| 6421 | Utilities | 31,282 | 32,000 | 26,714 | 35,618 | 25,000 | |
| 6432 | Facility Maintenance | 8,980 | 10,000 | 3,513 | 4,684 | 15,000 | |
| 6434 | Ground Maintenance | 9,820 | 8,000 | 8,981 | 11,975 | 9,000 | |

| | | | | | | | |
|-------------------------------|--|-------------------------|-------------------------|--------------------------------------|---------------------------------------|-------------------------|--|
| 6435 | Cleaning Service | 11,386 | 12,000 | 6,040 | 8,054 | 6,000 | |
| Sub Total | | 212,677 | 211,802 | 126,702 | 202,493 | 191,058 | |
| | | | | | | | |
| | | Actual FY 23 | Budget FY 24 | YTD Actual 7/1/23-3/31/24 | YE Projected Rev/Exp FY 24 | FY 25 Budget | Notes |
| Supplies | | | | | | | |
| 6311 | Office Supplies | 4,850 | 6,000 | 3,438 | 4,584 | 5,000 | |
| 6319 | Program Supplies | 12,614 | 12,075 | 8,809 | 11,746 | 10,000 | |
| 6331 | Postage | 2,265 | 5,625 | 2,328 | 3,104 | 5,000 | |
| Sub Total | | 21,424 | 27,750 | 14,575 | 19,434 | 20,000 | |
| Equipment | | | | | | | |
| 6441 | Equipment Repairs | 2,457 | 2,400 | 2,499 | 3,332 | 2,500 | |
| 6444 | Computer License | 37,689 | 36,000 | 27,561 | 36,748 | 30,000 | |
| 6445 | Equipment Purchase | 5,779 | 12,500 | 4,133 | 5,511 | 7,500 | |
| Sub Total | | 45,925 | 50,900 | 34,193 | 45,591 | 40,000 | |
| Printing and Promotion | | | | | | | |
| 6511 | Printing Expense and Postage for mailers | 3,587 | 4,800 | 6,083 | 8,111 | 35,000 | |
| 6517 | Promotion/Collateral | 4,805 | 4,500 | 7,509 | 10,012 | 15,000 | |
| 6526 | Direct Mail Printing | 2,282 | 3,000 | 4,438 | 5,918 | - | moved to 6511 |
| 6520 | Newsletters | 2,653 | 5,200 | - | - | - | moved to 6511 |
| Sub Total | | 13,326 | 17,500 | 18,030 | 24,040 | 50,000 | |
| Consultants | | | | | | | |
| 6214 | Audit Fees | 25,155 | 25,000 | 25,000 | 32,000 | 30,500 | |
| 6215 | Consulting Fees | 187,237 | 92,950 | 149,309 | 149,309 | 90,000 | |
| 6216 | Contracted IT | 30,897 | 34,000 | 29,547 | 31,547 | 47,000 | |
| 6214 | Legal Fees | - | 500 | - | 2,000 | 2,000 | |
| Sub Total | | 243,289 | 152,450 | 203,856 | 214,856 | 169,500 | |
| Insurance | | | | | | | |
| 6451 | General/Property Insurance | 64,292 | 66,581 | 65,595 | 65,595 | 69,000 | increasing coverage on ANC office/cyber security |
| Sub Total | | 64,292 | 66,581 | 65,595 | 65,595 | 69,000 | |
| Other Expenses | | | | | | | |
| 6141 | Recruitment | 4,534 | 6,000 | 6,806 | 7,306 | 7,000 | |
| 6142 | Staff Appreciation | 854 | 2,000 | 1,257 | 1,676 | 2,500 | |
| 6144 | Criminal Background | 1,936 | 1,440 | 336 | 448 | 500 | |
| 6532 | Subscription Dues | 3,032 | 6,500 | 4,901 | 6,534 | 5,000 | |
| 6611 | Staff Training & Dev | 9,374 | 15,500 | (1,772) | (2,362) | 20,000 | |
| 6631 | Board Expenses | 489 | 500 | 1,402 | 1,402 | 500 | |
| 6633 | Volunteer Recognition | 83 | 500 | - | - | 250 | |
| 6812 | Miscellaneous Expenses | 13 | - | 34 | 46 | 2,500 | |
| 6814 | Bank Fees | 22,653 | 26,000 | 17,167 | 22,890 | 18,000 | |
| 6841 | Gaming Expenses | 50 | 100 | 20 | 27 | - | |
| 6842 | Gaming Tax Expenses | 71 | 250 | - | - | - | |
| 6813 | Fund Development Expenses | 258 | 500 | 17 | 23 | | |
| 6856 | Fall/Other Events | 184 | 1,500 | - | - | 1,000 | |
| 6855 | Amblin for Alzheimer's | 1,107 | 2,500 | 234 | 7,000 | 6,000 | |
| 6912 | Bad Debt | 43,926 | 15,000 | 3,793 | 3,793 | - | |
| Sub Total | | 88,562 | 78,290 | 34,197 | 48,783 | 63,250 | |

