

# MISSION STATEMENT

## Senior Center



The mission of the Faribault Area Senior Citizens, Inc. is to promote the physical, emotional, intellectual, economic and social well-being of older adults and to promote their participation in all aspects of community life in Faribault and the surrounding area.

## Fashions on Central



The mission of Faribault Area Senior Center's Fashions on Central is to provide essential financial support for the Senior Center. In addition, the Fashions on Central provides volunteer opportunities for its members and is environmentally responsible in encouraging the reuse of serviceable items.

## 2016 Staff

### Executive Director

Mona Kaiser

### Program Coordinator

Brenda Johnson

### Dining Site Manger/Business Office

Jennifer Bimberg (through April, 2016)

### Business Office

Michelle Remold

### Fashions on Central Staff

Gayle Watters



## Introduction

Mona Kaiser, Executive Director

In my introduction in last year's Annual Report, I ended with the words "just wait until next year." Well, 2016 did not disappoint! Clearly the topic over and over again was the fundraising for and the designing of the 11,000 sf building expansion. By reading the summary on page 8 of this document you can tell that the year was full of decisions and activity.

In addition to the work on the building project, we also continue to serve the senior citizens in our community. Our membership ended with 777 paid individuals and we estimated that there were nearly 30,000 participants (duplicated) in our programs and services. Senior Center staff members continued to maintain the successful programs that people expect from us and worked to create new experiences and offerings for the future.



## 2016 Board of Directors

### Officers

**President** - Milt Plaisance

**Vice-President** - Sheilah Luttring (through July, 2016),

Jack Claeson (beginning Aug., 2016)

**Treasurer** - Richard Hora

**Secretary** - LaVonne Brick

### City Council Liaison

John Jasinski

### Directors

Clarence Anderson

Mary Dietsch

Richard Hansen

Cathy Hoban

Irene Paquette

Gloria Rodriguez

JoEllen Schulz

Joan Smith

# 2016 Volunteer Hours

The Senior Center continues to rely on its members for thousands of hours of volunteer work. In addition to having a work force that is dedicated to the mission of organization, it saves substantial amounts of money each year in labor costs. The following are those areas in which volunteers assist:

- |                                |                                 |
|--------------------------------|---------------------------------|
| 1. Bake Sale                   | 10. Funeral Escort              |
| 2. Blood Pressure Checks       | 11. Greeting Card Correspondent |
| 3. Board of Directors Work     | 12. Kitchen Band                |
| 4. Building Project Committees | 13. Out to Lunch Planner        |
| 5. Calls from Santa            | 14. Program Presenters          |
| 6. Card Recycling              | 15. Programming Committee       |
| 7. Counselors (Legal & Health) | 16. Receptionist Desk           |
| 8. Fashions on Central         | 17. Senior Dining Program       |
| 9. Flower Basket Watering      | 18. The Ride                    |

# 2016 Programming

	Participants		Participants
Cards, Games and Crafts	2,356	Medical Services	696
Caregiver Education (Family & Professional)	69	Meetings	1,859
Caregiver Support Group	87	Out to Lunch Bunch	97
Coffee Shop	6,375	Speakers	184
Defensive Driving Classes	284	Senior Dining	15,637
Groups (Book, Writing, Coloring)	224	Trips	528
Information and Referral	637		

Total number of participants in Senior Center sponsored activities and events in 2016 were 29,033.

# 2016 Community Partnerships 99 partners

1st United Bank	Faribault Public Schools	Pearson, Carla
AARP	Faribault Senior Living	Perkin's
Ace Hardware	Faribault, City of	Pleasant Manor/View Estates
Aging Services	Friendship Travel	Realife Cooperative
Ahlman's Gunsmithing	Glass Garden Beads	Rech, Diane
Alexander's- Pub 31	Gran Plaza Mexican Grill	Remold, Michelle
Allina Health/District One Hospital	Grandpa Al's	Retired Senior Volunteer Program
Allina Hospice	Haag, Bonnie	Rice County Fair Board
Alwin, Kim- Smooth Move	Harry Brown's	Rice County Mental Health
Anderson, Dr. Roy	Heritage House	Rice County Public Health
Basher's	Hope Center	Rice County Sheriff Dept.
Bernie's Grill	Insty Prints	Rice County Social Services
Bokman, Jean	Intrepid Healthcare	Rost, Sandy
Boldt Funeral Home	James, Delane	Sage Glass
Boyes, Bill	Joe's Sports Bar	Schweich's Bar
Brookdale Senior Living	KDHL	SE MN Area Agency on Aging
Buckham Memorial Library	Keystone Communities	Sellner, Herb
Cannon Valley Elder Collegium	Med City Mobility (Dave DeGroot)	SEMCAAC
Cardinal Pointe	Milestone Senior Living	Sen. Amy Klobucher's Staff
Civil War Roundtable	MN Brain Injury Alliance	Shattuck-St. Mary's
Community Thanksgiving Meal	MN State Svcs for the Blind	Signature Bar and Grill
Connected 4 Learning	MN State Univ., Mankato	Southern China
Country Kitchen	MN Stroke Assn.	St. Lucas Care Center
Dodds, Kathy	Muhammad, Taha	Statewide Hlth Improv. Partnership
Donkers, Nancy	National Council on Aging	Stella, Peg
Faribault Community Television	Northfield Oils and Vinegars	Tangren, Reuben
Faribault Daily News	NP Communities	Three Rivers CAC
Faribault Fire Department	Olson, Karen	Voegele, Gary
Faribault Futures	Orthopaedic Fracture Clinic	Warehouse A
Faribault Harley Davidson	Ouk, Sam	Well Connect SE MN
Faribault Main Street	Paradise Center	Wheeler, Brianna
Faribault Parks and Rec	Parker Kohl Funeral Home	Wieber, Michelle
Faribault Police Department	Peanasky, Paul	Wille, Nyla

# 2016 Fundraising

Bake Sale	\$2,057	Book Sales	\$441
Card Games	\$1,410	Recycled Cards	\$363
Fashions on Central	\$18,427	Miscellaneous	\$1,405
Coffee Shop	\$1,975	<b>Total General Funds Raised</b>	<b>\$44,389</b>
Flower Basket Watering	\$2,300		
Funeral Escort	\$4,550	Celebrating Seniors Capital Campaign	\$1,391,483
Kwik Trip Scrip	\$1,461	Total amount raised from beginning of campaign through 12/16	
The Ride	\$10,000		

## 2016 Donated Building Usage (to 18 agencies)

AARP Defensive Driving Classes	GROWS Garden Club Event
Aging Mastery Program	Living Well with Chronic Conditions Classes
American Legion Auxiliary	Relay for Life Captain Meeting
Cannon Valley Elder Collegium Classes	Retired and Senior Volunteer Program (RSVP)
Civil War Roundtable Meetings	Rice County Extension Annual Meeting
Eagles Auxiliary	Rice County Public Health
Faribault Community Center Classes and Meetings	SEMAAA Education Session
Foot Clinic Appointments	S MN Regional Legal Services Clinics
Golden Kiwanis Weekly Meetings	Three Rivers Senior Advocate Hours

## 2016 Fashions on Central

Fashions on Central continues to be a significant funding source for the Senior Center.



Key points of interest:

- The donations of high quality, gently-used clothing are received in abundance from Faribault residents
- Volunteer support continues to be strong from members and non-members alike.
- Men's clothing was re-introduced and children's clothing was eliminated.

- Kathy Dodds came back to the manager position in a volunteer capacity.
- All excess clothing items, saleable and unsalable, are now being picked up and recycled by NP Communities, a Rochester-based non-profit organization. Senior Center is paid per pound for these items.

### 2016 Financial Breakdown

Income	\$48,344
Expenses	<u>\$29,917</u>
<b>Net</b>	<b>\$18,427</b>

## 2016 Caregiver Support & Senior Center Programs

Brenda Johnson, Coordinator



### SENIOR CENTER PROGRAMS

As you will see on pages 6 & 7 of this report, the Senior Center is a focal point of activity in Faribault. Not only do we offer a variety of programs for our members (who range in age from 50 to 99), we also provide a venue for programs and services for community members. Partnerships with individuals and agencies is an important way for all of us to increase our ability to provide programming.

These programs include health and wellness classes, opportunities for creativity and social connectedness, services that assist with financial well-being, and presentations just for the joy of learning. In 2016, choices included a monthly coloring club, learning about “rightsizing” and decluttering, exploring Cuba, experiencing a refugee’s escape from Cambodia, and learning about “Living Well with Chronic Conditions” as well as “Aging Mastery”.

We look forward to 2017 as a year of continued growth and opportunity.

### CAREGIVERS & COMMUNITY

The FASC continues its long tradition of working with Family Caregivers - those who provide help to an older or disabled adult relative or friend. Along with information & referral help and classes for family caregivers, I co-facilitate a family caregiver support group that meets monthly at Milestone Senior Living. We also maintain connections with professional care providers and facilitate continuing education for those providers.

A 10-year partnership with the Retired and Senior Volunteer Program (RSVP) provides the local Senior Friendship Volunteers with meeting space and in-kind support. I served on Faribault Public School Continuing Education committee and the RSVP advisory group in Rice County. We also took part in Allina Health’s Community Health Needs Assessment for its focus on senior health. And the FASC is now a part of the Well Connect SE MN Network through Rice County’s Statewide Health Improvement Partnership (SHIP).

## 2016 SEMCAC Senior Dining

Jen Bimberg, Site Manager



### We Said Good Bye to Jen!

In April, 2016 we had to say good bye to Jen Bimberg, who had been the face of Senior Dining as the Site Manager for 11 years. She had tremendous organizational skills, was loved by all and could throw the best parties! Her presence at the Center and in the Dining Room will be missed. Thanks for the years spent with us.

### SENIOR DINING

Our local Senior Dining program is provided by SEMCAC Senior Nutrition Services. With dining sites located throughout southeastern MN, the mission of these services is to promote the independence, dignity, good health, and nutritional well-being of older persons. Meals are designed to provide 1/3 of the Recommended Daily Allowance of key nutrients, nutritionally balanced and low cost. Menus are approved by a Registered Dietitian.

In addition to the nutritious food provided, the congregate setting—eating with others—also has benefits. Having a meal with someone is enjoyable, fun, and may even improve our health. By dining with friends and family, we engage in good conversation which slows down our meals so that we can savor and enjoy the foods on our plate. We’re also more likely to try new foods and that’s

important because eating a variety of foods incorporates more vitamins, minerals, and nutrients in our diet. Everyone needs a buddy! Our friends and family support us by encouraging us and listening to us through the highs and lows of life. Sharing a meal with others at the Senior Center is a great way to strengthen those bonds.

### 2016 Statistics

Senior Center:  
Meals Served = 8,792

Golden Meadows:  
Meals Served = 3,780

Head Start:  
Meals Served = 16,885

**Total Meals = 29,457**

**Volunteer Hours= 1,152**

Sources: SEMCAC.org &  
Vanderbilt.edu

## Senior Center Programs and Services

encompass a variety of delivery styles including presentations, discussion groups, social activities, and private appointments and cover needs and interests related to health and wellness, creative expression, legal and financial issues, and life-long learning.

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### Group Activities

**Ask the Pharmacist** meets regularly to discuss a health topic. Open to public; no fee.

**Book Club** meets monthly; variety of genres. Members only; no fee.

**Cards** (500, Euchre, Pfeiffer) **and Bridge** meet on a regular daily schedule. Members only; minimal charge includes coffee and treat.

**Card Making Class** meets monthly. Learn how to create special occasion or seasonal cards using stamping, embossing, etc. Fee: \$3.

**NEW Coloring Club for Adults** meets monthly. Bring your own supplies or use supplies provided. Coffee available for purchase.

**Kitchen Band** meets monthly for practice and performs at area care facilities.

**Life Writing Group** meets monthly. Simple technique and topics to record personal and family stories. Members only. No fee.

**Out to Lunch Bunch** meets monthly and visits area restaurants. Members only; meal cost Dutch Treat.

**NEW Readers Theatre** meets monthly and provides for scripted reading practice and performance opportunities. Members only; no fee.

### Trips

**Friendship Travel of Faribault** arranges the trips with registration taken through the Senior Center. Open to the public. Trips offered throughout the year including one-day, overnight, and extended stay options. Regularly scheduled to Old Log Theater, the Plymouth Playhouse, Jackpot Junction, and more.

### Presentations and Programs

**Connected 4 Learning** is a live video conference format that takes the participant to museums around the country and even to other countries “Live from the Ukraine”. Or the group reads a book and then has opportunity to visit with the author. Fee for members and non-members.

**Encore Academy** provides speakers on a variety of history and humanities topics. For example, Cambodian Refugee Experience, Cuba 2015, the Pilgrims. Fee for members and non-members.

**Family Caregiver Classes** held periodically, topics like Caring for the Caregiver. Open to public; no fee.

**Healthy Living** topics are presented by local providers and have included Bone Health, Arthritis, and Alzheimer’s Disease. No fee; open to the public.

**Hobby & Special Interest** presentations have included Rightsizing, Decluttering, Painting, and Jewelry Making. Open to public; fee may apply.

**Local Tours** held in the warm weather months and included the Paradise Center for the Arts and Northfield Oils & vinegars. Open to public, fee may apply.

**Special Presentations** held periodically. For example, Aging Eyes Initiative Training by MN State Services for the Blind and Strokes and Falls Prevention by the MN Stroke Association & MN Brain Injury Alliance. Open to public, no fee.

### Dining Program

The Faribault Senior Center is the congregate dining site for Faribault. Designed for seniors, meals are open to all. Served M-F at 11:30 a.m. No reserva-

## **Support Services**

**Blood Pressure Check** offered each Wednesday at noon and provided by staff from local agencies. No fee; walk-in.

**Caregiver Support Group** for persons caring for an adult family member or friend. Meets monthly at Milestone Senior Living.

**Checkbook Balance Service** provided by appointment. No fee.

**Estate and Will Advice Clinics** offered several times a year. Thanks to local attorneys, participants can meet for a private consultation to discuss questions & concerns. By appointment; no fee.

**Foot Clinic** offered twice a month by appointment. Fee payable to nurse.

**Health Care Directives** assistance available by appointment. Complete a document that describes health care wishes. No fee.

**Health Insurance Counseling** provided by trained volunteers, a program of the MN Board on Aging. Assistance with Medicare enrollment, health insurance questions, benefits check-up. By appointment; no fee.

### **Information and Referral Service**

Providing connections and assistance to anyone who has a question or concern about the well-being of an older adult. No fee; offered by phone or stop in.

**Medication Review** provided by a local pharmacist by appointment to review all medications, answer questions, and help with problem solving. No fee.

## **The FASC also facilitates and / or provides space for the following:**

**Bone Builders Classes (RSVP)** meet regularly at Milestone Senior Living. Program to improve strength & balance, enhance energy & well-being, and increase socialization. Open to public; no fee.

**Bridge Marathon** meets at the FASC twice a month during the school year. Group membership.

**Cannon Valley Elder Collegium** founded in Northfield and recently available in Faribault. Lifelong learning opportunities for anyone age 50 & over. Held at FASC and other sites in Faribault. Fee.

**Civil War Roundtable** meets monthly at FASC. Open to public; group membership.

**Continuing Education for Care Providers** in partnership with Rice County Public Health offering classes for local long-term care providers. Held at FASC. Open to public; no fee.

**Driver Safety Program** classes held monthly at the FASC and provided by AARP trained instructors. For persons age 55 & older updating driving skills and reviewing the rules of the road. Open to public; fee.

**Flu Shot Clinic** at the FASC annually by Rice County Public Health. Open to public; fee.

**Golden Kiwanis** group meets at the FASC several times a month; group membership.

**Hometown Holiday** held in December and hosted by the FASC, Buckham Memorial Library, and Faribault Parks & Recreation. Open to public; no fee.

**Medicare Basics Class** by Southeastern MN Area Agency on Aging in the fall. Open to public; no fee.

**National Night Out/Night to Unite** held in August and hosted by the FASC, Buckham Library and Faribault Parks & Rec. Open to public; fees may apply.

**Pickleball Clinic** periodically held at Community Center. Open to public; fee.

**Living Well with Chronic Conditions** is a 6-week workshop series for persons living with an on-going health condition to gain tools for better living. Taught by trained leaders. Open to public; no fee.

**Red Hat** group meets here monthly for lunch. Group membership.

**Senior/Caregiver Advocate, Three Rivers CAC** Meet with a Social Worker for information and advice on programs that can help. Open to public; no fee.

**Senior Friendship Volunteers** - persons age 55 and older who assist seniors by doing the types of things that friends do for friends. Monthly volunteer meeting at FASC. If you need a volunteer or want to volunteer contact the Retired and Senior Volunteer Program (RSVP) at 507-450-1518.

## Faribault Senior Center Historical Timeline

**1968-** Faribault seniors began meeting at McKinley School. An average of 40 seniors played cards and socialized.

**1970-** The Senior Center, a 501c3 private, non-profit organization, was incorporated under the name of the "Faribo Golden Age Club".

**1971-** The Golden Agers moved to St. Lucas Convalescent and Geriatric Care Center. Membership was over 1,000 and known as Minnesota's largest and most active senior citizens' group.

**1980-** Senior Center's Board of Directors passed a resolution announcing its desire for a permanent place to meet.

**1981-** Group moved to the lower level of the old Armory building.

**1984-** The Golden Agers moved to the Buckham Memorial Library, although monthly meetings were held at the Knights of Columbus hall because the space at the library wasn't large enough to hold its approximately 576 members.

**1989-** The City of Faribault and the Senior Center jointly fund a study to assess the needs of Faribault seniors.

**1993-** Current location was secured and an agreement with the City of Faribault was drafted

**1994-** The City Council approved the project on June 28, 1994

**1995-** After two years of fundraising, the Senior Center broke ground on their building in and occupied it in 1996.

**2008-** Experiencing space constraints, the Senior Center began exploring expansion by soliciting proposals from a variety of architectural firms.

**2012-** An architect from I & S Group (now known as ISG) met with a newly created committee that was formed for the consideration of a building expansion. The architect drew several concept drawings which were presented back to the committee, a final choice was made and preliminary plans were prepared.

**2013-** (January) A letter was sent to the City of Faribault requesting that the Senior Center be placed on a City Council meeting agenda to begin discussion about a future building expansion. (May) City Council approved the purchase of a property adjacent to the Senior Center, which will be needed in order to do the expansion. The Senior Center will reimburse the city for the demolition costs. (June) Meetings of inquiry were conducted with three potential Capital Campaign consulting firms. (September) A presentation was made to Joint Committee of city council a plan for expansion and request for property that is needed.

**2014-** (June) A meeting with City leaders was held to review the 1993 Development Agreement. (September) Negotiations begin with City leaders on a new Development Agreement. This agreement would replace the 1993 document and take effect when a building expansion is complete. (October) Negotiations complete on the new Development Agreement and approved by City Council at October 28, 2014 meeting. (November) Senior Center Board of Directors approved the agreement at its November 10, 2014 meeting. Document was signed by Mayor John Jasinski, Board Chair Milt Plaisance, City Administrator Brian Anderson and Executive Director Mona Kaiser at same meeting. (December) Interviews of Capital Campaign consulting firms held on December 9th and Crescendo Consulting was hired to do a pre-campaign assessment.

**2015-** (March) Community Assessment interviews held by Crescendo Consulting. (April) Results of interviews presented on April 20. Board of Directors approved a motion to proceed with hiring Crescendo Consulting to conduct a capital campaign on April 23. (May) Committees formed and process to start fundraising begins. (August) Board approved the hiring of Colin Oglesbay of Dwyer/Oglesbay in Minneapolis to write a Request for Proposal (RFP) for Design/Build Contractors. (September) First donation towards the capital campaign was received. (November) Kick Off Celebration held at American Legion with 350 people in attendance. There was over \$200,000 raised at this event alone. (December) Year ends with \$750,000 raised in cash and pledges.

**2016** (January) "Every Member Counts", the fundraiser portion of the capital campaign which is geared towards Senior Center members is launched. (February) RFP approved by Board of Directors. Mandatory meeting of contractors interested in bidding the project with bids due on April 4. (March) Event held at Vintage Ballroom for top level donors in an effort to engage their assistance in solicitations. (April) Interviews held on April 22<sup>nd</sup> for prospective contractors. Healy Construction, Procon and Met-Con were all interviewed. (May) Met-Con hired at the May Board meeting. (June) Campaign topped \$1M. Met-Con signed contract to handle Phase One of the building project. (September) Sent letters to City of Faribault and also to Rice County for funding support. (October) Receipt of in-kind gift of glass from SageGlass valued at \$50,000. (November) Presented requests City and County. (December) Funds approved from City of Faribault and also Rice County which triggered matching money equal to it. Campaign ends 2016 with \$1.39M



# 2016 Balance Sheet

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ASSETS	
Current Assets	
Checking/Savings	
101 · Checking	17,619.05
105 · Petty Cash	200.00
Total Checking/Savings	17,819.05
Other Current Assets	
188 · Edward Jones - MM Advisory	6,663.92
187 · Edward Jones - Mutual Funds	195,885.08
103 · American Funds	42,089.19
120 · Accounts receivable	6,302.65
130 · Less Restricted Building Fund	(50,600.00)
Total Other Current Assets	200,340.84
Total Current Assets	218,159.89
Fixed Assets	
150 · Building & Equipment	850,838.41
151 · Accumulated Depreciation	(370,740.93)
Total Fixed Assets	480,097.48
Other Assets	
199 · Building Fund - Restricted	50,600.00
179 · Building Endowment - American	211,568.80
186 · Checking Endowment	445,355.37
Total Other Assets	707,524.17
<b>TOTAL ASSETS</b>	<b>1,405,781.54</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · FICA/Fed Withholding	3,144.56
211 · MN Withholding	476.00
213 · MN U/C Payable	24.00
Total Other Current Liabilities	3,644.56
Total Current Liabilities	3,644.56
Total Liabilities	3,644.56
Equity	
292 · Temp Rest Bldg Net Assets	443,806.98
290 · Unrestricted Net Assets	248,260.94
291 · Temp Restricted Net Assets	219,742.19
289 · Brd Restricted Bldg Net Assets	50,600.00
Net Income	439,726.87
Total Equity	1,402,136.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,405,781.54</b>

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# 2016 Profit and Loss Statement

	Jan - Dec 16	Budget	\$ Over Budget
<b>Income</b>			
300 · Advertising income	4,700.00	3,500.00	1,200.00
305 · City of Faribault - income	52,312.58	52,200.00	112.58
306 · Fashions on Central sales	48,343.80	70,000.00	(21,656.20)
307 · Contributions	13,846.73	11,000.00	2,846.73
308 · Escort Service	4,609.00	5,000.00	(391.00)
309 · Endowment-Bequests & Memorials	962.00	0.00	962.00
310 · Fund raising income	2,060.13	10,000.00	(7,939.87)
311 · Fundraising - Building	436,243.24	0.00	436,243.24
320 · Interest income	90.47	0.00	90.47
325 · Membership fees	16,673.00	20,000.00	(3,327.00)
330 · Other income	98.00	0.00	98.00
331 · Trips	0.00	600.00	(600.00)
333 · Kwik Trip Income	1,461.79	2,500.00	(1,038.21)
340 · Rental income	11,694.25	11,500.00	194.25
341 · Rice County revenue	6,238.00	5,600.00	638.00
345 · SEMCAC income	11,839.28	19,000.00	(7,160.72)
357 · Program Income	8,866.80	10,000.00	(1,133.20)
358 · Defensive Driving Income	5,978.00	6,500.00	(522.00)
398 · Dividend Income	13,843.80	5,000.00	8,843.80
397 · Gain(loss) on investment sales	5,430.09	0.00	5,430.09
399 · Inc in Market Value of Invest	19,838.50	0.00	19,838.50
<b>Total Income</b>	<b>665,129.46</b>	<b>232,400.00</b>	<b>432,729.46</b>
<b>Expense</b>			
517 · Fundraising-Building	3,241.19	0.00	3,241.19
501 · Advertising	3,387.00	2,000.00	1,387.00
506 · Bank charges	1,947.94	50.00	1,897.94
510 · Depreciation	18,721.32	19,230.00	(508.68)
511 · Dues & subscriptions	693.00	500.00	193.00
525 · Insurance	7,856.00	8,000.00	(144.00)
530 · Janitorial service	12,935.83	12,000.00	935.83
532 · Kwik Trip Script fundraising	1,340.00	2,000.00	(660.00)
535 · Legal & accounting	4,959.00	5,000.00	(41.00)
536 · License & permits	720.00	0.00	720.00
539 · Management fee - rental	1,125.00	0.00	1,125.00
540 · Mileage & meal reimbursement	66.71	200.00	(133.29)
541 · Miscellaneous	25.00	200.00	(175.00)
550 · Office supplies	3,314.95	3,500.00	(185.05)
555 · Postage & shipping	2,562.28	1,850.00	712.28
556 · Printing	4,525.65	3,840.00	685.65
557 · Program expense	8,016.24	7,250.00	766.24
558 · Defensive Driving expense	4,751.00	5,000.00	(249.00)
566 · Repairs & maintenance	2,834.70	2,000.00	834.70
573 · Simple IRA Match	2,817.36	3,000.00	(182.64)
574 · Taxes - real estate	3,492.00	3,344.00	148.00
575 · Taxes - payroll	8,509.07	10,000.00	(1,490.93)
577 · Telephone	2,581.47	2,500.00	81.47
585 · Utilities	15,496.83	16,000.00	(503.17)
591 · Wages	109,483.05	129,000.00	(19,516.95)
<b>Total Expense</b>	<b>225,402.59</b>	<b>236,464.00</b>	<b>(11,061.41)</b>
<b>Net Income</b>	<b>439,726.87</b>	<b>(4,064.00)</b>	<b>443,790.87</b>

# 2017 Budget

<b>Income</b>	
Advertising income	\$3,500
City of Faribault	\$53,000
Fashions on Central sales	\$55,000
Contribution/Donations	\$6,000
Funeral Escort	\$5,000
Fund raising	\$20,000
Membership fees	\$24,000
Trips	\$600
Rental income	\$14,000
Rice County	\$5,700
SEMCAC income	\$6,000
Program Income	\$8,700
Def. Driving	\$6,500
Dividend income	\$5,000
<b>Total Income</b>	<b>\$213,000</b>
<b>Expense</b>	
Advertising	\$2,000
Bank charges	\$50
Depreciation	\$17,725
Dues & subscriptions	\$250
Insurance	\$8,000
Janitorial	\$12,000
Legal & accounting	\$5,500
Mileage & meal	\$100
Miscellaneous	\$100
Office supplies	\$3,500
Postage & shipping	\$2,000
Printing	\$4,000
Program supplies	\$7,000
Defensive Driving	\$5,000
Repairs & maintenance	\$2,000
Simple IRA Match	\$2,500
Taxes - real estate	\$3,500
Taxes - payroll	\$9,000
Telephone	\$2,500
Utilities	\$15,000
Wages-staff	\$109,500
<b>Total Expense</b>	<b>\$211,225</b>
<b>Net Income</b>	<b>\$1,775</b>