

**YELLOW SPRINGS SENIOR CITIZENS, INC.  
OPERATING REVENUE AND EXPENSE  
JANUARY THROUGH DECEMBER 2007**

<b>Income</b>			
4000 · Donations	18,093	15,615.39	1
4200 · Homemaker Income	68,852	86,082.61	
4300 · Dividends	2,798	2,215.59	
4320 · Endowment Income	21,072	22,756.10	
4350 · Dues	5,103	4,116.67	
4400 · Fees	1,167	960.83	
4450 · Fundraising Income	30,386	30,570.02	
4500 · Grants	35,070	36,235.00	2
4600 · Interest Income	57	703.88	
4700 · Misc Income	505	4,700.00	3
4800 · Apartment Rental Income	12,990	12,190.00	
<b>Total Income</b>	<u>196,093</u>	<u>216,146.09</u>	
<b>Expense</b>			
5010 · Bank Service Charges	735	648.76	
5030 · Insurance	6,563	6,542.10	
5040 · Licenses & Permits	141	164.25	
5050 · Memberships, Publications	638	520.00	
5060 · Misc Expenses	162	183.00	
5071 · Postage	2,385	2,091.31	
5085 · Advertising	80	556.38	
5088 · Tax Filing Fees	100	200.00	
5090 · Professional Fees	9,052	10,816.11	4
5095 · Employee Travel	551	2,148.67	
5100 · Program Expense	1,188	1,042.05	
5300 · Building	14,757	14,538.91	
5180 · Recruiting	153	153.20	
5200 · Equipment Repair & Maint	1,777	973.97	
5400 · Supplies	10,091	11,260.44	
5420 · Vehicle Purchase	500	549.98	
5450 · Tax Expense	593	1,839.18	5
5500 · Telephone & Internet Service	2,432	2,246.52	
5600 · Vehicle Expense	3,667	1,888.61	
6000 · Payroll	115,616	125,556.35	
6500 · Payroll Taxes	10,238	11,104.32	
<b>Total Expense</b>	<u>181,419</u>	<u>195,024.11</u>	
<b>Net</b>	<u>14,674</u>	21,121.98	

**Notes**

1. Includes \$6,000\* from Community Council and \$2,000 from Reynolds & Reynolds
2. Senior Center Services and Transportation grants from the Greene Council on Aging.
3. Includes \$4,500 for sale of donated vehicle
4. Accounting and payroll processing fees
5. Real Estate tax on apartments (unrelated business income) and sales tax on shop sales.

\* \$2,000 of this \$6,000 was granted in 2006 and banked by YSSC in 2007