JANUARY 2026 BUDGET SUMMARY

	ACTUAL 2025 FINAL	ORIGINAL 2026	AMENDED 2026	YTD 01/01/2026	JANUARY ACTIVITY	YTD 01/31/2026	% of BUDGET
INCOME							
ADS	$ 87,662	$ 81,300.00	$ 81,300.00		$ -		0%
CAP OUTLAY	$ 2,000						
FACILITY	$ 3,863	$ 5,000.00	$ 5,000.00		$ -		0%
GEN. ADMN.	$ 83,469	$ 60,500.00	$ 60,500.00		$ -		0%
PROG.	$ 90,481	$ 102,200.00	$ 102,200.00		$ -		0%
SCS	$ 141,004	$ 138,500.00	$ 138,500.00		$ -		0%
TRANS.	$ 415,957	$ 231,471.00	$ 231,471.00		$ -		0%
MILLAGE	$ 1,162,171	$ 1,684,334.00	$ 1,684,334.00		$ -		0%
TOTAL INCOME	**$ 1,986,605**	**$ 2,303,305.00**	**$ 2,303,305.00**	**$ -**	**$ -**	**$ -**	0%
EXPENSE							
ADS	$ 154,788	$ 127,100.00	$ 127,100.00				0%
CAP OUTLAY	$ 49,247	$ 25,400.00	$ 25,400.00				0%
FACILITY	$ 85,565	$ 73,425.00	$ 73,425.00				0%
GEN. ADMN.	$ 386,497	$ 427,873.00	$ 427,873.00				0%
PROG.	$ 391,214	$ 485,850.00	$ 485,850.00				0%
SCS	$ 296,329	$ 311,930.00	$ 311,930.00				0%
TRANS.	$ 619,872	$ 532,790.00	$ 532,790.00				0%
TOTAL EXPENSE	**$ 1,983,511**	**$ 1,984,368.00**	**$ 1,984,368.00**	**$ -**	**$ -**	**$ -**	**0%**
CONTINGENCY FUND	$ 3,094	$ 318,937.00	$ 318,937.00			$ -	
TOTAL EXPENSE + CF	**$ 1,986,605**	**$ 2,303,305.00**	**$ 2,303,305.00**	**$ -**	**$ -**	**$ -**	**0%**

ADS - Adult Day Services
* Our Friends House

CAP. OUTLAY - Capital Outlay
* Building Equipment
* Office Equipment
* Parking Lot

CC&S - Case Coordination Services
* Case Coordination/Homemaking
* Certified Nurse Assistant
* Medicare/Medicaid Assistant Program (MMAP)
* Personal Action Towards Health (PATH)

FACILITY
* Rental
* Maintenance

GEN. ADMINISTRATION
*Facility Opertions: Insurance, Audit, Bank Fees, Employee Benefits, Advertising, Office Supply, Postage, Tax/Licenses

PROGRAMMING
*Program Activities
*Meal Program
*Volunteer Services

TRANSPORTATION
*Bus Services
*Volunteer Driving
*MI Dept. of Transportation-MDOT