

CFP Budget for Senior Center

Assumptions

Facility Usage Assumptions

Note: Facility Usage Fees can be considered rent to cover utilities, maintenance, etc..

Facility Usage (\$/hour) - reflects non-profit rate	25
Facility Usage (hours per day)	3
Facility Usage (days per week)	5
Facility Usage (weeks per year)	52

Site Coordinator Assumptions

Note: Site Coordinator from CFP will be onsite to set up/clean/assist and facilitate programming

Site Coordinator Wage (\$/hour)	20
Site Coordinator Employee Taxes (as percent of total wages)	20%
Site Coordinator (hours/day)	4
Site Coordinator (days/week)	5
Site Coordinator (weeks/year)	52

Programming/Class Assumptions

Note: Programming would be determined by Senior Center input and must be approved by the CFP Board; Programming includes but is not limited to Zumba Gold, line dancing, art, yoga, chair yoga, senior stretch and strength

Programming - Class Instructor Fees (\$/hour)	35
Programming (classes/week)	5
Programming (weeks/year)	52

Lunch Program Assumptions

Note: Lunch Program will continue to be provided by EBCAP (East Bay Community Action Program); CFP Site Coordinator will be onsite to distribute and help with lunch set up/clean up; Any revenue intake from lunches will be transferred directly to EBCAP to offset their costs

Quarterly trash disposal fee for food program	250
Meals/Day	20
Days/Week	5
Weeks/Year	52
Revenue per meal	1.5

YEARLY FINANCIAL MODEL BASED ON ASSUMPTIONS (*FIRST DRAFT*)

Expenses

Facility Usage Fees	\$	19,500
Site Coordinator Wages	\$	20,800
Site Coordinator Employee Taxes	\$	4,160
Programming Instructor Fees	\$	9,100
Lunch Program Trash Removal	\$	1,000
Total Expenses	\$	54,560

Revenues

Lunch Program (CFP would transfer to EBCAP)	\$	7,800
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Final Note: CFP would appreciate the Town Of Portsmouth's help in snowplowing