

Hill Country Community Action Association, Inc. Senior Nutrition Program Budget Projection for FY 2011-12

Projected total year 10/1/11 through 9/30/12

	Bell	Coryell	Hamilton	Lampasas	Milam	Mills	SanSaba	Unalloc:	Llano	Mason	Total Nut
AAA Meals	235234	44620	22827	47470	76353	46688	40004	0	95111	38051	646358
AAA Nut Education	5701	792	310	1154	1160	358	526	0	0	0	10001
AAA Participant Assess.	6626	1190	583	933	1540	373	747	0	0	0	11992
Title XIX	145743	0	0	0	64444	0	0	0	0	0	210187
TitleXX-CBA	85426	0	0	0	14992	0	0	0	8148	1231	109797
Tx.Dept.ofAgriculture	54568	4405	1099	1952	6792	456	1476				70748
Participant	51877	12496	8479	14984	18787	24225	23545	0	13423	17747	185563
County City	33670	5911	6500	7699	32070	3442	4914	0	5925	4357	104488
Donations	16336	1156	2817	34912	1099	67	2260	0	22013	5272	85932
United Way	108655	7125	0	0	8650	0	0	0	0	0	124430
HCCAA Local	0	0	1445	0	0	0	0	0	0	0	1445
CSBG	0	0	0	0	0	0	0	25000	2500	2500	30000
	<u>743836</u>	<u>77695</u>	<u>44060</u>	<u>109104</u>	<u>225887</u>	<u>75609</u>	<u>73472</u>	<u>25000</u>	<u>147120</u>	<u>69158</u>	<u>1590941</u>
salaries	214488	34268	20272	35469	80735	21768	35177	0	40047	18236	500460
fringe	60078	12383	8340	13151	23865	7565	9685		12353	7499	154919
equip/tools	1776	533	0	279	1289	31	1296		1027	0	6231
food costs	401939	51647	33233	36116	119127	32183	45201		87536	51437	858419
occupancy	28681	3699	1071	4864	7592	699	2524		2143	600	51873
transportation	40103	693	101	3392	15540	375	93		4551	499	65347
other	19863	2061	1463	2403	4269	1647	2215		4351	1711	39983
	<u>766928</u>	<u>105284</u>	<u>64480</u>	<u>95674</u>	<u>252417</u>	<u>64268</u>	<u>96191</u>	<u>0</u>	<u>152008</u>	<u>79982</u>	<u>1677232</u>
curr year projected excess	<u>-23092</u>	<u>-27589</u>	<u>-20420</u>	<u>13430</u>	<u>-26530</u>	<u>11341</u>	<u>-22719</u>	<u>25000</u>	<u>-4888</u>	<u>-10824</u>	<u>-86291</u>
prior year excess (deficit)	<u>-28113</u>	<u>-15316</u>	<u>-8255</u>	<u>-6448</u>	<u>-4861</u>	<u>26372</u>	<u>11056</u>	<u>25565</u>	<u>0</u>	<u>2724</u>	<u>2724</u>
2 year projected excess (deficit)	<u>-51205</u>	<u>-42905</u>	<u>-28675</u>	<u>6982</u>	<u>-31391</u>	<u>37713</u>	<u>-11663</u>	<u>50565</u>	<u>-4888</u>	<u>-8100</u>	<u>-83567</u>
projected meals 10/11-9/12	132096	16887	8572	17669	43865	16052	14322		24151	13456	287070
avg cost/meal	\$ 5.81	\$ 6.23	\$ 7.52	\$ 5.41	\$ 5.75	\$ 4.00	\$ 6.72		\$ 6.29	\$ 5.94	\$ 5.84
avg food only cost/meal	\$ 3.04	\$ 3.06	\$ 3.88	\$ 2.04	\$ 2.72	\$ 2.00	\$ 3.16		\$ 3.62	\$ 3.82	\$ 2.99