

MISSION STATEMENT

Buckham West

The mission of Buckham West 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 Fashions on Central is to provide essential financial support for Buckham West. In addition, Fashions on Central provides volunteer opportunities for its members and is environmentally responsible in encouraging the reuse of serviceable items.



Introduction

Mona Kaiser, Executive Director

It was December, 2019 and Buckham West had just hosted a Ribbon Cutting ceremony for its new building addition. Three months later the entire, beautiful space was totally empty! That's how dramatic of a turn life took when the Covid-19 pandemic impacted our world.



Mask Up
Minnesota!



Please, help us to help
you by wearing a mask
when in our building.

Buckham West was required to close its door for two months, all along continuing to support the community by providing nutritious meals for Faribault's older adults. Unable to host any social activities in the building, we adapted by hosting three Coffee Shop Reunions in Central Park as a way to show that we were still around! Once the doors to Buckham West and Fashions on Central were allowed to re-open, masks and sanitizing became commonplace. Thanks to the hard work of staff member, Brenda Johnson, our Covid plans were written and updated on a regular basis.

Yes, it's true that this report shows reduced participation and financial decline resulting from the virus's lock downs. But please know that the membership and community provided such moral and financial support that Buckham West was able to not only survive- but thrive. I hope that when future members and staff look through this report they see a yearlong summary of community support and resilience!

2020 Staff

Executive Director

Mona Kaiser

Program Coordinator

Brenda Johnson

Dining Site Manager/Business Office

Deb Kauffmann

Fashions on Central Staff

Kathy Dodds, Gayle Watters

2020 Board of Directors

Officers

President - Isabell O'Connor

Vice-President - Cathy Hoban

Treasurer - Theresa
Bromenshenkel

Secretary - Sheri Eichhorn

City Council Liaison

Royal Ross

Directors

John Battles

Julie Carver

Kenn Dubbels

George Galvin

Winnie Hughes

Dave Jacobsen

Kathryn Speulda

Wally Wetzel

Volunteer Hours

Buckham West continues to rely on its members for many 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. Blood Pressure Checks | 11. Flower Basket Watering |
| 2. Board of Directors Work | 12. Funeral Escort |
| 3. Book Club Leaders | 13. Handyman Help |
| 4. Card Recycling | 14. Musicians |
| 5. Computer Tutors | 15. Out to Lunch Planner |
| 6. Coffee in the Park Help | 16. Program Presenters |
| 7. Group Leaders | 17. Receptionist Desk |
| 8. Health Insurance Counselors | 18. Senior Dining Program |
| 9. Defensive Driving Instructors | 19. Tax Preparers |
| 10. Fashions on Central | 20. Will Advice Attorneys |



Community Partnerships 43 partners

In order to provide a wider range of programs and services, Buckham West partners with other private and government agencies for additional offerings.

| | | |
|-------------------------------------|-----------------------------|-------------------------------|
| AARP | Faribault Police Department | Parker Kohl Funeral Home |
| Allina Health/District One Hospital | Faribault Public Schools | Pearson, Carla |
| Asera Care Hospice | Faribault, City of | Perkins |
| Bokman, Jean | Friendship Travel | Realife Cooperative |
| Boldt Funeral Home | Gordy's Handyman Service | SE MN Area Agency on Aging |
| Bottke, May | Gran Plaza | Sellner, Herb |
| Buckham Memorial Library | Haag, Bonnie | SEMCAAC |
| Cardinal Pointe | Hafemeyer, Jessica | SE MN Regional Legal Services |
| Catholic Charities | Harry Brown's | Speikers, Andy |
| Chets, The | Insty Prints | Stadler, Vicki |
| Faribault Community Television | Intrepid Home Care | Stewart, Denise |
| Faribault Daily News | KDHL | Tangren, Reuben |
| Faribault Fire Department | Koza, Chris | Three Rivers CAC |
| Faribault Futures | Milestone Senior Living | Wetzel, Char and Wally |
| Faribault Parks and Rec | Mill City Senior Living | |

2020 Programs/Services/Events

| January/February/March | | |
|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------|
| Bereavement Support Group | Health Insurance Counseling | Tax Prep with AARP Volunteers |
| Blood Pressure Screening | Information and Referral Help | Technology Tutoring |
| Book Club | Joint Pain Class | Trips with Friendship Travel |
| Bunco | Mah-jongg | Writing Group |
| Card Games | Meditation Practice | <i>See page 9 of this report for the timeline that recaps the remainder of 2020 activities.</i> |
| Card Making with Bonnie | Out to Lunch Bunch | |
| Census/Election Information | Powerful Tools for Caregivers | |
| Defensive Driving Class | Sail Exercise Class | |
| Family Caregiver Support Group | Senior Dining – Holiday Meals/Music | |
| Foot Clinic | Senior Friendship Volunteers | |
| | Senior and Caregiver Advocate | |
| | Storytelling Series with Isabell | |



COVID-19 Pandemic Months

Looking back at the 2019 Annual Report we had a full slate of opportunities. What we didn’t realize in the early weeks of 2020 is just how drastically and for how long we would be affected by the COVID-19 pandemic. The early shut down mandated by Governor Walz was seen as a 2 week closure. This type of disease outbreak seemed to happen in other parts of the world, not here in MN, not in Faribault.



Obviously, the pandemic was much more serious than a simple shut down and with effects that reached much further than disruptions in our program plans. My work now focused on the new territory of COVID-19 Safety and Preparedness Plans. With plan templates under my arm, I frequented the updated guidelines from the MN Stay Safe website.

These plans for Buckham West and Fashions on Central encompassed everything from social distancing and room capacity to air flow and modifying the use of commonly touched items.

The plan was made to match the needs and parameters of an individual program. The nurse and client in close proximity of each other for foot clinic was different than the guidelines needed for re-opening Fashions on Central and keeping its crew of senior-age volunteers safe.

It was very hard to say “no” we can’t let you play cards, “no” the AARP program isn’t doing tax prep, “no” we can’t meet for book club. But while we were saying “no”, we were providing a measure of safety. We were able to cautiously re-open in some of the old ways, such as foot clinic, and in some newer ways such as coffee socials in Central Park.

I heard the comment “how sad—you have this beautiful new addition and now you can’t even use it”. But it was because of the expansion that we could use the space to safely distance for coffee shop and other programs. The kitchen upgrades allowed for meal delivery to expand with virtually no disruption in service.

We developed new ways of doing things such as virtual consultation appointments and curbside meals. Because of our expansion and the technology that came with it, things are possible in ways they wouldn’t have been a few years ago.

My co-workers and our Board of Directors were stellar partners and made my job so much easier. I’ve often reflected on community during my annual meeting report. How we interact with individuals, how we help other agencies connect with senior clients, how other agencies allow us to expand our reach. While everything has felt highly disconnected, Buckham West is still here and we are still a part of the community.

We keep forging ahead.
Brenda Johnson, Program Coordinator



Fundraising

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|-----------------|
| Fashions on Central | \$10,206 | Recycled Cards | \$120 |
| Coffee Shop | \$2,930 | Tax Prep Donations | \$436 |
| Funeral Escort | \$6,976 | Miscellaneous | <u>\$859</u> |
| Book Sales | \$141 | Total General Funds Raised | \$21,668 |
| <div style="border: 1px dashed red; padding: 5px;"> <p>Cancelled fundraisers due to COVID pandemic include the Bake Sale and Holiday Pop-Up Shoppe. Total reduction of 62% in fundraising income as compared to 2019.</p> </div> | | Reserved Funds | ----- |
| | | Donations to Building Expansion | \$56,751 |

Senior Dining

Total meals prepared in the Buckham West kitchen in 2020= 30,006

Buckham West Meals Served = 318 Clients and 6,037 meals. (congregate and curbside)

Golden Meadows Meals Served = 43 clients served and 4,375 meals

Meals on Wheels Meals delivered = 13,123

Faribault's Head Start = 4,634 children's meals

Northfield's Head Start=1,837 children's meals and 312 toddler's meals

SEMCAC's Senior Dining has offered a congregate dining program in Faribault since February, 1995. For many community residents, this is what they know us for— a noon meal for older adults. But in order to safely serve seniors during the Covid-19 pandemic, a new curbside pickup model was implemented. It allowed individuals looking for a nutritious meal the opportunity to receive one in a safe manner. The curbside meal option began in March, 2020, continued throughout the year and into 2021.



Deb Kauffmann
Senior Dining
Site Manager &
Buckham West
Business Office
Manager

Fashions on Central



2020 was a year of great challenges for Fashions on Central. Due to the Governor's executive order, all non-essential businesses were required to close their doors for several months. Fashions on Central closed for the first time on March 17, 2020 and re-opened in June. Due to a case of Covid in the building, it was closed for a second time in October and did not open again until January, 2021. This caused sales and donations to be significantly impacted. Thanks to two operating grants, equaling \$7,748, the final income numbers allowed the year to end positively.

2020 Financial Breakdown

| | |
|-------------------|------------------|
| Income | \$25,565 |
| Grant funds | <u>+\$7,748</u> |
| | \$33,313 |
| Expenses | <u>-\$23,107</u> |
| Net Income | \$10,206 |



Kathy Dodds
Store Manager

Buckham West 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) 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 Cre-



Buckham West Historical Timeline

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 22nd 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 Sage-Glass 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

2017-(February)

State Bank made a donation of 4 acres of land. (April) Property sold to S. MN Woodcraft for \$130,000. Eviction notices given to renters of city-owned homes which are adjacent to Sr. Center expansion property. (May) Building plans finalized, bids advertised and due back on May 17th. Fundraising currently at \$1.5M. (June) New staff, Deb Kauffmann, hired and begins on June 22nd. Request made to Daikin for in-kind gift of HVAC units. (July) City council began process of replatting and rezoning the expansion property. (September) Kathy Dodds hired as manager of Fashions on Central. City council approved amending its Comprehensive Plan to rezone Buckham Center block to Central Business District (CBD) and issued building permits for FASC to proceed. Initial meeting held with State Bank of Faribault and Reliance Bank to discuss construction loan options. Daikin Applied informed us of their intent to donate three HVAC units to the Senior Center. (October) Ground-breaking held on the 3rd. Board approved the contract with Met-Con and construction timeline with completion date anticipated in Nov. 2018. Loan proposal from State Bank of Faribault and Reliance Bank received and approved. House demo, site prep, foundation and block work begins. (November) Steel work started. Campaign ends 2017 with \$1.5M



Buckham West Historical Timeline

2018- (January) Roof joists, beams and decking work begins on new building. Construction continues through the winter. (March) Ductwork, roof drains and underground water and sprinkler lines roughed in. Application made to Bremer Foundation for Hearing Loop. (April) Concrete floor poured, interior wall studs installed and sheet rocked, exterior brick completed. (May) Received donation of furniture from former Boston's Restaurant from Joe a n d



Kathryn Donahue. Interior work in full force, parking lot and storm water drainage in progress. Notice received from Mardag Foundation that we received a \$25,000 grant to purchase furniture for conference room. Site visit with Bremer Foundation representative. Mona Kaiser named Heritage Days Grand Marshall for 2018. (June) Painting in progress, doors, sinks, lights and windows installed. First lift of asphalt laid. Heritage Days Open House honoring Mona Kaiser held on June 13. (July) Wall coverings hung, cabinets and floor coverings installed. Landscaping started.



(August) Moved offices and began to use new front door on August 13. Bremer Foundation grant received for \$100,000 to install Hearing Loop and related AV equipment. Demo begins to original building. (September) Name change to Buckham West announced in Sept/Oct newsletter. Damage to electrical conduit under new fitness studio area and construction on hold until repairs made. Tornado hits area. Damage here on EIFS and roof. Repairs to be made in spring. (October) Concrete footings poured for fitness studio, steel columns set and roof work done. New job Supt on site- Bob Ozmun. (November) Exterior wall to fitness studio is



up, EIFS put on. (December) Poured concrete in fitness studio, windows installed, sheetrock and electrical work done. Painting, new lights and sprinkler system done in existing Center. Capital Campaign ends 2018 with \$1.6M.



Concrete and block work happening on the sidewalk and garbage enclosure

2019- (January) Painting, carpet and lights installed in fitness studio. Hearing Loop and AV technology work happening. Signed docs at Reliance Bank for construction loan on Jan. 15. Temporary CO given by City inspector to occupy fitness area on Jan. 24. (May) Second lift of asphalt laid. (June) Received final Certificate of Occupancy. (September) Work on Recognition Wall in progress, led by Jeff Jarvis. (December) Open House and Ribbon Cutting held on December 11th.

Ribbon Cutting Celebration December 11, 2020



Buckham West Historical Timeline

2020 Recap: The year of the COVID-19 Pandemic

January-March 16 Full schedule with regular program offerings and attendance held from Jan 1-Mar 17.

March: (17th) Emergency Board meeting to address announcement of government shutdown due to COVID-19 pandemic. BW and Fashions on Central closed same day to public. All programs and services cancelled indefinitely, with the exception of the Meals on Wheels program and a modified SEMCAC congregate program. This will be changed to a Curbside Pickup meal. Community Center and Library also closed to the public.

April: (1st) Announcement of Payroll Protection Program (PPP) which is a federally funded forgivable loan that will financially support businesses and agencies to continue to make payroll and avoid layoffs during shut down. Funding approved for BW in amount of \$23,267.01 through State Bank of Faribault. All hourly staff to stay home for eight weeks. (13th) BW Board meeting-continuing that building remains closed to public for another month. (22nd) Volunteer recognition cancelled and changed to Drive Up model.

May: (13th) Foot Clinic appts resume. (27th) Rice County CARES grant application submitted with funds to be used for small business financial support. Application done under Fashions on Central.

June: (4th) Fashions on Central re-opens Tuesdays and Saturdays, with COVID safety protocol in place. Meditation and Caregiver Support Groups resume meeting this month. (25th) Coffee Shop reunion held in Central Park. (11th) Drive



up volunteer recognition held. Hourly staff returns to work limited hours & begins to receive unemployment benefits.

July: (10th) City of Faribault small business CARES grant application due. Also applied for this for Fashions on Central. Money to be used for emergency roof repairs. (13th) Foot Clinic, Caregiver Support Group and Meditation Group return. (30th) second Coffee Shop Reunion in Central Park.

September: (10th) third/final Coffee Shop Reunion in Central Park, (24th) Coffee Shop re-opens two days/week. Applied for and received \$19,000 from City of Faribault's CARES non-profit funds.



October: Board approves giving members a free year of membership for 2021. (6th) Medicare Basics class is taught with class members in person and instruction done virtually. (9th) A case of COVID at Fashions on Central caused the doors to be closed again. (14th) Coffee Shop re-opens on Mondays and Thursdays to the public. Covid safety protocols in place.

November: (18th) Fashions on Central re-opens on Tuesdays & Saturdays from 11-5pm, (20th) due to another surge of Covid infections there were more closures at Buckham West: Coffee Shop, Meditation, Caregiver Support Group. Rice County allocated funds through the CARES small business fund to assist with expenses at FOC.



December: (2nd) First in-person presentation held when Pat Heydon taught Honoring Choices class. Awarded \$25,000 from Mardag/Mairs Foundation with funds to be used at organization's discretion.

January-March, 2021: Store re-opened Jan 1, coffee shop re-opened Jan. 11, Second round of PPP money applied for and received= \$22,574.37. Rice County awards additional Business Relief funds to be used for FOC operations=\$5,000. City of Faribault HRA awards funds to assist with expenses of FOC roof replacement =\$7,578.



Buckham West Historical Timeline

Because there were mandatory operational shut downs and building closures in 2020 due to the COVID-19 pandemic, many people and places had no source of income. So in order to support individuals, businesses and non-profits, the federal and state government created ways to fund these entities with a variety of grant opportunities.

Buckham West also had lost income due to the pandemic. There were no memberships, no fundraisers or programs that were the normal funding sources. In addition, Fashions on Central, the main funding source for BW was closed for many months. So in order to continue to pay the operating expenses, Buckham West applied for and received some of the special COVID related funds. The breakdown of those funds is detailed in the table below.

| Special Money Requests in 2020-21 | | | | | |
|-----------------------------------------------------------------------------------|--------|---------------------------------|-------------------|-----------------|---------------------------------------|
| | Rec'd | Grant Name | From | Amount received | Use |
| 1 | Apr-20 | PPP-first round | State Bank | \$23,200.00 | general operating |
| 2 | Sep-20 | CARES-FoC (small business fund) | City of Faribault | \$5,000.00 | FoC emergency roof repairs |
| 3 | Sep-20 | CARES- BW (non-profit fund) | City of Faribault | \$19,000.00 | general operating |
| 4 | Nov-20 | CARES-BW (small business fund) | Rice County | \$2,748.26 | FoC general operating |
| 5 | Dec-20 | Mardag/Mairs | Mairs Foundation | \$25,000.00 | general operating or roof replacement |
| 6 | Jan-21 | PPP-second round | State Bank | \$22,574.38 | general operating |
| 7 | Mar-21 | Business Relief Payments-FOC | Rice County | \$5,000.00 | FOC general operating |
| 9 | Mar-21 | Downtown Rehab | City of Faribault | \$7,578.00 | FoC Roof replacement |
| FoC-Fashions on Central BW-Buckham West CARES- a special federal COVID fund | | | TOTAL RECEIVED | \$110,100.64 | |
| | | | | | |

2020 Balance Sheet

ASSETS

Current Assets

Checking/Savings

| | |
|------------------|------------|
| 101 · Checking | 101,865.73 |
| 105 · Petty Cash | 200.00 |

| | |
|------------------------|------------|
| Total Checking/Savings | 102,065.73 |
|------------------------|------------|

Other Current Assets

| | |
|-----------------------------------|------------|
| 188 · Edward Jones - MM Advisory | 6.49 |
| 187 · Edward Jones - Mutual Funds | 290,675.59 |

| | |
|----------------------------|------------|
| Total Other Current Assets | 290,682.08 |
|----------------------------|------------|

| | |
|----------------------|------------|
| Total Current Assets | 392,747.81 |
|----------------------|------------|

Fixed Assets

| | |
|--------------------------------|--------------|
| 150 · Building & Equipment | 3,097,093.54 |
| 151 · Accumulated Depreciation | (609,809.40) |

| | |
|--------------------|--------------|
| Total Fixed Assets | 2,487,284.14 |
|--------------------|--------------|

Other Assets

| | |
|-----------------------------|-----------|
| 186 · Checking - restricted | 58,634.74 |
|-----------------------------|-----------|

| | |
|--------------------|-----------|
| Total Other Assets | 58,634.74 |
|--------------------|-----------|

| | |
|---------------------|----------------------------|
| TOTAL ASSETS | <u>2,938,666.69</u> |
|---------------------|----------------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|----------------------------|----------|
| 210 · FICA/Fed Withholding | 1,879.94 |
| 211 · MN Withholding | 190.00 |
| 213 · MN U/C Payable | 16.00 |

| | |
|---------------------------------|----------|
| Total Other Current Liabilities | 2,085.94 |
|---------------------------------|----------|

| | |
|---------------------------|----------|
| Total Current Liabilities | 2,085.94 |
|---------------------------|----------|

Long Term Liabilities

| | |
|-------------------------------|------------|
| 270 · Note payable - Building | 310,227.87 |
| 271 · Note payable -PPP | 23,200.00 |

| | |
|-----------------------------|------------|
| Total Long Term Liabilities | 333,427.87 |
|-----------------------------|------------|

| | |
|-------------------|------------|
| Total Liabilities | 335,513.81 |
|-------------------|------------|

Equity

| | |
|---------------------------------|--------------|
| 292 · Temp Rest Bldg Net Assets | 58,634.74 |
| 290 · Unrestricted Net Assets | 2,484,349.06 |
| Net Income | 60,169.08 |

| | |
|--------------|--------------|
| Total Equity | 2,603,152.88 |
|--------------|--------------|

| | |
|---------------------------------------|----------------------------|
| TOTAL LIABILITIES & EQUITY | <u>2,938,666.69</u> |
|---------------------------------------|----------------------------|

2020 Profit and Loss Statement

| | Jan - Dec 20 | Budget | \$ Over Budget |
|---------------------------------------|-------------------|--------------------|--------------------|
| Income | | | |
| 300 · Advertising income | 1,605.00 | 3,850.00 | (2,245.00) |
| 305 · City of Faribault income | 40,000.00 | 40,000.00 | 0.00 |
| 306 · Fashions on Central | 25,565.09 | 55,000.00 | (29,434.91) |
| 307 · Contributions | 75,656.40 | 4,000.00 | 71,656.40 |
| 308 · Escort Service | 6,976.00 | 6,500.00 | 476.00 |
| 310 · Fund raising income | 192.00 | 5,000.00 | (4,808.00) |
| 311 · Building donations | 57,869.26 | 0.00 | 57,869.26 |
| 315 · Grant income | 26,891.26 | 0.00 | 26,891.26 |
| 320 · Interest income | 19.59 | 220.00 | (200.41) |
| 325 · Membership fees | 10,320.00 | 30,000.00 | (19,680.00) |
| 326 · Miscellaneous income | 89.03 | 0.00 | 89.03 |
| 330 · Other income | 535.00 | 0.00 | 535.00 |
| 331 · Trips | 2,750.00 | 1,000.00 | 1,750.00 |
| 340 · Rent - apartment | 16,944.50 | 14,700.00 | 2,244.50 |
| 339 · Rent - facility | 0.00 | 5,000.00 | (5,000.00) |
| 341 · Rice County revenue | 6,151.00 | 6,200.00 | (49.00) |
| 345 · SEMCAC income | 17,542.50 | 16,500.00 | 1,042.50 |
| 357 · Program income | 3,396.84 | 11,000.00 | (7,603.16) |
| 358 · Defensive Driving income | 1,915.00 | 6,000.00 | (4,085.00) |
| 398 · Dividend income | 11,759.30 | 0.00 | 11,759.30 |
| 397 · Gain(loss) on investment sales | 3,484.36 | 0.00 | 3,484.36 |
| 399 · Increase in market value of inv | 15,791.25 | 0.00 | 15,791.25 |
| Total Income | 325,453.38 | 204,970.00 | 120,483.38 |
| Expense | | | |
| 509 · Contract labor | 4,768.00 | 3,000.00 | 1,768.00 |
| 501 · Advertising | 39.91 | 250.00 | (210.09) |
| 506 · Bank charges | 54.00 | 50.00 | 4.00 |
| 510 · Depreciation | 96,135.14 | 87,129.00 | 9,006.14 |
| 511 · Dues & subscriptions | 186.80 | 1,000.00 | (813.20) |
| 525 · Insurance | 10,377.00 | 11,000.00 | (623.00) |
| 526 · Interest | 20,697.20 | 16,000.00 | 4,697.20 |
| 530 · Janitorial service | 361.27 | 300.00 | 61.27 |
| 535 · Legal & accounting | 5,511.00 | 5,000.00 | 511.00 |
| 536 · License & permits | 0.00 | 250.00 | (250.00) |
| 539 · Management fee - rental | 650.00 | 0.00 | 650.00 |
| 540 · Mileage & meal reimbursement | 0.00 | 100.00 | (100.00) |
| 541 · Miscellaneous | 125.55 | 200.00 | (74.45) |
| 550 · Office supplies | 3,233.18 | 4,000.00 | (766.82) |
| 555 · Postage & shipping | 1,553.11 | 2,000.00 | (446.89) |
| 556 · Printing | 900.37 | 3,300.00 | (2,399.63) |
| 557 · Program expense | 4,403.35 | 7,000.00 | (2,596.65) |
| 558 · Defensive Driving expense | 1,500.00 | 4,500.00 | (3,000.00) |
| 566 · Repairs & maintenance | 3,334.41 | 3,500.00 | (165.59) |
| 573 · Simple IRA Match | 2,554.57 | 3,350.00 | (795.43) |
| 574 · Taxes - real estate | 3,344.00 | 2,800.00 | 544.00 |
| 575 · Taxes - payroll | 9,816.24 | 9,000.00 | 816.24 |
| 577 · Telephone | 3,284.48 | 3,500.00 | (215.52) |
| 585 · Utilities | 6,226.97 | 5,000.00 | 1,226.97 |
| 591 · Wages | 86,227.75 | 112,200.00 | (25,972.25) |
| Total Expense | 265,284.30 | 284,429.00 | (19,144.70) |
| Net Income | 60,169.08 | (79,459.00) | 139,628.08 |

2021 Budget

| | |
|------------------------|------------------|
| Income | |
| City of Faribault | \$42,000 |
| Fashions on Central | \$33,600 |
| Contribution/Donations | \$15,000 |
| Funeral Escort | \$6,500 |
| Fund raising | \$5,000 |
| Membership fees | \$28,000 |
| Interest income | \$220 |
| Apartment rental | \$16,000 |
| Facility rental | \$2,000 |
| Rice County | \$6,000 |
| SEMCAC income | \$16,000 |
| Program Income | \$4,000 |
| Def. Driving | \$4,000 |
| Total Income | \$178,320 |
| Expense | |
| Contract labor | \$3,000 |
| Advertising | \$250 |
| Bank charges | \$50 |
| Dues & subscriptions | \$1,000 |
| Insurance | \$11,000 |
| Loan payment | \$30,000 |
| Janitorial | \$300 |
| Legal & accounting | \$6,000 |
| Licenses/permits | \$250 |
| Mileage & meal | \$100 |
| Miscellaneous | \$200 |
| Office supplies | \$3,500 |
| Postage & shipping | \$1,000 |
| Printing | \$250 |
| Program supplies | \$3,000 |
| Defensive Driving | \$3,500 |
| Repairs & maintenance | \$3,000 |
| Simple IRA Match | \$3,000 |
| Taxes - real estate | \$3,300 |
| Taxes - payroll | \$7,439 |
| Telephone | \$3,500 |
| Utilities | \$6,500 |
| Wages-staff | \$90,716 |
| Total Expenses | \$180,855 |
| Net Income | -\$2,535 |
| Depreciation | \$96,002 |