

Program:		Martha's Vineyard Center for Living						
Regional Program Funding Request - SUMMARY								
Item	FY2022		FY2023		FY2024	FY2025	FY24-25 % Change	Comments (note 4)
	Budget	Actual	Budget	Actual	Budget	Budget		
<b>REVENUE</b>								
Elder Services Reimbursemet	\$ 70,000.00	\$ 59,755.55	\$ 114,000.00	\$ 102,452.55	\$ 120,000.00	\$ 135,000.00	12.50%	
Private Pay	\$ 70,000.00	\$ 58,295.00	\$ 114,000.00	\$ 130,387.00	\$ 120,000.00	\$ 135,000.00	12.50%	
Mass Cultural Council (Music Therapy)								FY22 \$1,800; FY23 \$2,250
Farm Neck (Functional Fitness)								FY22 \$4,000; FY23 \$4,000 FY23 for Exercise Program
MV Community Foundation (Rent & Utility Assist.)								FY22 \$10,000 - Assist low income islanders with past due rent & utility payments (COVID funding)
MV Community Foundation (Transportation)								FY22 \$12,800; FY23 \$6,000 for SDP transportation & Shopping Shuttle
I'm Still Here (Music & Pet Therapy)								FY22 \$5000; FY23 \$6,800 Music & Pet Therapy
MVCL Yates Trust (Transportation)								FY22 \$15,000; FY23 \$25,000 driver for SDP Transport
MV Rotary (AED)								FY23 \$1,700 new AED & staff training
Elder Services Title IIIB (Shopping Shuttle)								FY23 \$5,000 Shopping Shuttle funding
MCOA SIG (Marketing)								FY23 \$7,000 Marketing & Outreach funding
MA Dept HHS (Respite Innovations)								FY24-FY26 \$333,000 new in-home Respite Inovations
Emergency Food & Shelter (FEMA)								FY22 \$9,973 Assist low income elders with rent & utilities
<b>Total Other Revenue (other than Towns)</b>	<b>\$ 140,000.00</b>	<b>\$ 118,050.55</b>	<b>\$ 228,000.00</b>	<b>\$ 232,839.55</b>	<b>\$ 240,000.00</b>	<b>\$ 270,000.00</b>		
<b>Requested from the towns (Other revenue)</b>	<b>\$ 531,131.92</b>	<b>\$ 481,952.64</b>	<b>\$ 510,170.05</b>	<b>\$ 494,525.06</b>	<b>\$ 578,052.72</b>	<b>\$ 668,382.39</b>	<b>15.63%</b>	Grant totals: FY22-FY24: \$449,323
<b>EXPENSES (note 1)</b>								
<b>Total Personnel Expense (note 2)</b>	<b>\$ 507,688.72</b>	<b>\$ 461,513.49</b>	<b>\$ 559,822.85</b>	<b>\$ 561,322.17</b>	<b>\$ 627,040.24</b>	<b>\$ 716,108.41</b>	<b>14.20%</b>	
<b>Total Operating Expense</b>	<b>\$ 109,693.20</b>	<b>\$ 83,246.53</b>	<b>\$ 115,397.20</b>	<b>\$ 104,876.30</b>	<b>\$ 126,262.48</b>	<b>\$ 156,998.98</b>	<b>24.34%</b>	
<b>Total Program Expense</b>	<b>\$ 53,750.00</b>	<b>\$ 55,243.17</b>	<b>\$ 62,950.00</b>	<b>\$ 61,166.14</b>	<b>\$ 64,750.00</b>	<b>\$ 65,275.00</b>	<b>0.81%</b>	
<b>Total Non-recurring expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 671,131.92</b>	<b>\$ 600,003.19</b>	<b>\$ 738,170.05</b>	<b>\$ 727,364.61</b>	<b>\$ 818,052.72</b>	<b>\$ 938,382.39</b>	<b>14.71%</b>	
	<b>Actual</b>		<b>Actual</b>		<b>Projected</b>	<b>Projected</b>		
<b>Staff Service Hours worked per year (note 3)</b>	68,380		80,080		87,880	89,180	1.48%	
<b>Avg. Svc. Hrs. per week (above/52)</b>	1,315.00		1,540.00		1,690.00	1,715.00	1.48%	
<b>Clients per year</b>	83		130		154	175	13.64%	These numbers are unduplicated and include Supportive Day Program clients + 1 caregi
<b>Avg. Clients per week (above/52)</b>	1.60		2.50		2.96	3.37	13.64%	
<b>Avg. Cost/Client/Year</b>	\$ 8,085.93		\$ 5,678.23		\$ 5,312.03	\$ 5,362.19	0.94%	

**NOTES**

- Expense Details are on the 3rd. tab
- Details of Personnel expense are on the Staffing Schedule on the 4th tab
- Total hours of all paid personnel, including administrative time
- Enter explanation for significant (>5%) changes from prior year(s), or other pertinent information

How many clients served annually:	Aquinnah	Chilmark	Edgartown	Oak Bluffs	Tisbury	West Tisbury	TOTALS
FY 2022 (actual)	0	4	23	17	30	9	83
FY 2023 (actual)	0	5	28	23	40	34	130
FY 2024 (Projected)	6	10	28	40	40	30	154
FY 2025 (Projected)	6	10	38	40	48	33	175

ver associated with each client; Caregiver Support Group members; Memory Loss Group members; Shopping Shuttle riders.