

Laptop Replacement 2026

August 2026 Community Impact Grant Cycle

Shirley Doane Senior Center

Donna Collins
1412 Sixth Street E
Menomonie, WI 54751

seniors@wwt.net
O: 715-235-0954
M: 847-757-4546

Donna Collins

1412 Sixth Street E
Menomonie, WI 54751

seniors@wwt.net
O: 715-235-0954
M: 847-757-4546

Application Form

Instructions

INSTRUCTIONS

Complete the grant application by responding to the fields below. Note that any fields with an asterisk are required fields and must be completed prior to submitting an application.

As you complete the form, the system will auto-save every 100 characters typed or every time you click out of a field. You may collapse question groups as you go, as an indicator to yourself that you've completed that section and to reduce scrolling.

The system also allows you to Save an application and come back to it before submitting. There is also a Collaborator feature that allows applicants to work together on a single request. https://docs.google.com/document/d/15NsdFgi3lBmBu0_pp1zj2HZ51l4mx8Wryjrx4FYOmdg/edit?usp=sharing Click here to learn about the collaborator feature. Contact the Community Foundation at (715) 232-8019 if you have any questions or problems with the form.

Request Overview

Project Title*

Please provide a descriptive Name/Title for this grant request.

Laptop Replacement 2026

Amount Requested*

Typical grant amounts range from \$500 to \$5,000 or more.

\$1,549.99

Program Area*

Please check the program area that best categorizes this grant request.

Community and Economic Development

Geographic Area Served*

Please select which geographic area is primarily being served by this request.

Menomonie Area

Does your organization function within Dunn County?*

Yes

Population Served*

Please select the specific population being served by this request. You can select age and income level in the next section. If the population this grant targets is not listed, please choose "General".

General

Age Group Served*

Please select the specific age group served by this grant request.

Senior Citizens

Income Level Served*

Please select the income level of the target population being served by this request.

Lower-Middle Income

Non Discrimination Policy*

In accordance with federal regulations, the Community Foundation of Dunn County does not discriminate based on race, color, creed, sex, religion, age, disability, sexual orientation, marital status or national origin. Do the applicant organization's employment and service practices comply with this policy?

Yes

About Your Organization

1. Organization Overview*

Please provide a brief background about your organization, including a short summary of the organization's history, mission, goals, accomplishments, and challenges.

The Menomonie Area Senior Center, was founded in 1977 by Shirley Doane. Shirley was a compassionate leader/director from 1977 until she retired in 1995. In 2004 the senior center became known as Shirley Doane Senior Center in honor of her hard work and dedication. The senior center's official incorporated name is Menomonie Area Senior Center.

Our goal is that no senior leaves our program...that there will be a place for them no matter where they are in the aging process.

The center has grown exponentially over the last decade with busy schedules including varied activities, programs and food service to its members. On any given day we host over hundreds of members who come to the center to partake in exercise programs, card groups, craft groups and many other programs. As beneficial

as the programs and activities are to our members mental and physical well-being, the real truth of what happens here is the Senior Center offers a venue for that lonely or isolated senior to get out of their home and integrate with other seniors who face the same obstacles and challenges that they do.

The following is the Menomonie Senior Center's Mission Statement:

To provide a channel through which members can engage in meaningful community service activities.

To help foster equality of opportunity for older Americans by promoting their continued growth and development, self-respect, self-confidence, and usefulness; by encouraging their participation in contemporary life; and by stimulating a dynamic public interest in the aging population and recognition of its potential.

To identify experiences which will further the growth and development of senior citizens and lead to new, useful and creative roles in their lives. § To devote the energies of the Center in furthering its goals of prolonging and improving the mental, physical, and spiritual well-being of senior citizens.

To aid senior citizens generally in their social, physical, economic and intellectual needs.

To aid developmentally disabled and handicapped senior citizens generally in their social, physical, economic, and intellectual needs.

2. Current Initiatives*

Please describe your current programs, activities, community impact and the community's involvement or support of your organization.

The Menomonie Senior Center offers a wide variety of programs and activities for seniors.

Exercise programs are held weekly and include 2 Chair Yoga classes and 4 classes sponsored by Mayo Health Systems called Stronger Seniors which is a light-weight resistance exercise program.

Additionally, Tai Chi classes are offered weekly at no cost to members and our gymnasium is available for indoor walking three days a week for 3 hours per day.

Our craft group meets weekly and makes quilts and crafts which are sold at the center for the centers profit. Numerous card groups meet here four days a week. Monthly meals are served on Wednesdays which draws 150 or more guests. Chippewa Valley Learning in Retirement holds two sessions of educational classes per year. Several homemaker groups have meetings here monthly.

Our collaboration with the Aging and Disability Resource Center of Dunn County enables us to hold classes and programs free of charge for our members. Several of those are a Grief Support Group, Bingocize, an Exercise/Bingo class, and many other presentations of topics of interest relating to Seniors and their families.

Additionally, the center offers outreach programs which include a Foot and Nail Clinic and an Adult Day Services program for developmentally disabled seniors. The Menomonie Area Senior Center is only one of only two senior centers in the nation that offers an Adult Day Service Program.

This is just to outline some of the offerings here. Many other fundraising programs are held throughout the year.

3. Organizational Structure*

Describe the current structure of your organization, including how the organization functions on a daily basis. (CEO, staff, volunteers, etc.)

Menomonie Senior Center Organizational Chart

Board of Directors -----Director-----Administrative Assistants-----Volunteers

About the Grant

What is the community need that this request addresses?*

Without a doubt, the community need for a Senior Center is evidenced by the success of the Menomonie Area Senior Center. With over 1300 paid members in 2025, there is an average of over 1400 participants who access programs and activities every month. With only 4 paid part-time office staff it is imperative that we work efficiently and have the computers to facilitate effective time management. Currently, one laptop is very old and in order to not cause delays in work progress, it must be replaced thus this request for a grant to purchase a functional laptop. If this grant is approved it will greatly speed up work projects and daily efficiency. The community need which we daily strive to meet will benefit all of our members and the community as a whole.

Project Goals and Activities*

Describe the specific goals and activities of your project and how they will be carried out or accomplished.

As illustrated in the above section on Community Need, our specific goal for this grant request is to obtain a new laptop to replace the only old, out of date laptop remaining in the Senior Center office. This will facilitate the Senior Center to operate more efficiently without unnecessary delays thus reducing wage expenses since time to complete tasks will be reduced.

Project Outcomes*

Describe the anticipated outcomes resulting from this grant project, its impact and how the community will be better served.

Once again, the anticipated outcome will be to have all work stations fully functioning at optimal speed thus enabling all office staff to perform duties without delays.

Anticipated Challenges*

Describe any anticipated challenges and how you will meet them.

There should not be any anticipated challenges. Since our Senior Center operates mostly on volunteer participation.

Sustainability*

Please describe how you will fund and continue to sustain these activities beyond the grant period.

Once the initial purchase of the Laptop Computer is completed, there will not be any need to sustain nor fund the use of the new laptop beyond the grant period. If any programming or interface with the other workstations is needed, our volunteer Tech Support Specialist is available to help. Once again, to maintain our successful Senior Center finances, volunteers are key to keep our wage expenses to a minimum.

Staff - Project Summary*

Funding for a new laptop for their work.

Grant Project Budget

Anticipated Project Income*

Please list out all anticipated sources of income for this specific grant project with amounts and whether the funding is approved or pending.

Ex: Dunn Energy Cooperative: \$1,000 - Approved

Community Foundation of Dunn County: \$1549.99 - Pending

Total Project Expenses*

What are the total expenses for this particular grant project? This may be more than your grant request amount and helps us to understand if the Foundation is funding a portion of the project or the full cost of the project.

\$1,549.99

Project Expenses Description*

Please itemize the expenses for this grant project, including a short description of each item and the anticipated cost. (Personnel, Materials and Supplies, etc.) If this grant is to cover a portion of the project, please list all expenses of the project and then specify which expenses you anticipate being supported by this CFDC grant.

Laptop only - Lenovo - Yoga 7a -\$1549.99

Project Budget Upload

(Optional) You may upload a separate file of your own, representing this grant request's Project Budget. For help creating the document, you can click [here](#) to download our Grant Project Budget template.

Grant Budget.pdf

Letter of Support

(Optional) Letters of Support are optional, unless another organization or individual is integral to the purchase or use of the program and/or is a fiscal sponsor. Then it is required.

Additional Supporting Documents

(Optional) You may upload additional supporting documents to your request. If this grant request is to purchase a specific item or equipment, please upload a financial quote or spec sheet about the item here.

Lenovo Yoga.pdf

Additional Supporting Documents

(Optional) You may upload additional supporting documents to your request. If this grant request is to purchase a specific item or equipment, please upload a financial quote or spec sheet about the item here.

Lenovo Yoga.pdf

Staff - Project Budget Summary*

Brief sentence about how the grant budget is broken down by item.

Laptop only - Lenovo - Yoga 7a -\$1549.99

Required Organization Financials

Current Board of Directors*

Please upload a list of your organization's current Board of Directors.

2026 Board Directory.pdf

Organizational Budget*

Please upload your organization's most recent Operating Budget with projected revenues and expenses.

2026 SDSC Budget.pdf

Audited Financials

Please upload a copy of your organization's current Audited Financial Statement, if you are required to file.

2025 Financials.pdf

Audit Opt-Out

Under Wis. Stat. § 202.12 | a charitable organization with annual contributions over \$500,000 must file an audited financial statement and include the opinion of an independent CPA. A charitable organization with annual contributions less than \$500,000 and over \$300,000 must file a financial statement reviewed by an independent CPA. If you do not upload an audit or financial statement, please verify that your organization is not required to based on this state statute.

Our organization is not required to file an audited financial statement

Proof of 990 Filing*

Please upload proof of current IRS 990 Filing. You may upload the first page only; the full 990 document is not required.

2024 990.pdf

Authorization

Applicant Agreement*

As the applicant submitting this request on behalf of the organization, you certify that:

- The information provided in this application is complete and accurate to the best of your knowledge.
- Falsification of information will result in termination of any award granted.
- You have discussed this project and grant request with the necessary authorized representatives at your organization. They support this request and the proposed allocation of funding.

If awarded a grant, the organization will:

- Carry out the activities and expend grant funds as described in the proposal, to the best of their ability.
- Submit significant changes in the scope or budget of the project to the Foundation for approval.
- Complete and submit written reports as required no later than 12 months from the date the grant is awarded.
- Acknowledge the role of the Community Foundation of Dunn County in supporting the organization in communications with their board and the public.
- Provide copies of all publicity, press releases or promotional materials. If available, provide photos in digital format.

I agree

File Attachment Summary

Applicant File Uploads

- Grant Budget.pdf
- Lenovo Yoga.pdf
- Lenovo Yoga.pdf
- 2026 Board Directory.pdf
- 2026 SDSC Budget.pdf
- 2025 Financials.pdf
- 2024 990.pdf



Grant Project Budget

This form is optional and may be used to help you upload a Project Budget to your grant application.

Project Income:

Please list all sources of income for this specific project request and amounts, including whether the status is approved, pending or declined.

Income Source	Amount	Status
Community Foundation of Boone County	\$1549.99	Pending
	\$	
	\$	
	\$	

Anticipated Expenses:

Please itemize/detail all expense items related to this grant project.

Item/Description	Amount
Lenova-Yoga 7a 2 in 1 16" 2K OLED Touchscreen laptop	\$1549.99
	\$
	\$
	\$
Total Project Expense:	\$1549.99



Shop

Deals

Support & Services

Discover

My Best Buy Memberships

Credit Cards

Gift Cards

More

Best Buy > Computers & Tablets > Laptops > All Laptops > Windows Laptops



Highlights

Windows AI
Copilot+ PC >

Processor Model
AMD Ryzen AI
400 Series >

Graphics Type
Integrated >

Graphics
AMD Radeon
840M >

System Memory (RAM)
24 gigabytes >

Total Storage Capacity
512 gigabytes >

Screen Resolution
1920 x 1200
(WUXGA) >

Display Type
OLED >

Specifications

Features

Questions & Answers (3)

Lenovo

Premium performance PC

Lenovo - Yoga 7a 2-in-1 16" 2K OLED
Touchscreen Laptop - AMD Ryzen
AI 7 445 2026 - 24G Memory -
512GB SSD - Copilot+ PC - Seashell

Model: 83TF002EUS SKU: 6672754

4.9 (15 reviews)

Sold by Best Buy

\$1,549.99 or **\$86.12/mo.**
suggested payments with
18-Month Financing
 Show me how



Finance Options View your offers >

Special Offers On related products >

Trade in and save



Check your trade-in value.
Save when you trade in a similar device. >

Screen Size: 16"



14"

16"



Total Storage Capacity: 512GB



512GB

1000GB



System Memory (RAM): 24GB



16GB

24GB



> **Protect your laptop**

(11,966)

[What's included](#)

[Terms & Conditions](#)

> **Accidental Geek Squad Protection**

No Plan

1-Year

\$239.99

About \$20.00/mo.

2-Year

\$304.99

About \$12.71/mo.

3-

\$41

About!



Availability



Shop

Deals

Support & Services

Discover

My Best Buy Memberships

Credit Cards

Gift Cards

More

Best Buy > Computers & Tablets > Laptops > All Laptops > Windows Laptops



Highlights

Windows AI
Copilot+ PC >

Processor Model
AMD Ryzen AI
400 Series >

Graphics Type
Integrated >

Graphics
AMD Radeon
840M >

System Memory (RAM)
24 gigabytes >

Total Storage Capacity
512 gigabytes >

Screen Resolution
1920 x 1200
(WUXGA) >

Display Type
OLED >

Specifications

Features

Questions & Answers (3)

Lenovo

Premium performance PC

Lenovo - Yoga 7a 2-in-1 16" 2K OLED
Touchscreen Laptop - AMD Ryzen
AI 7 445 2026 - 24G Memory -
512GB SSD - Copilot+ PC - Seashell

Model: 83TF002EUS SKU: 6672754

4.9 (15 reviews)

Sold by Best Buy

\$1,549.99 or **\$86.12/mo.**
suggested payments with
18-Month Financing
 Show me how



Finance Options View your offers >

Special Offers On related products >

Trade in and save



Check your trade-in value.
Save when you trade in a similar device. >

Screen Size: 16"



14"

16"



Total Storage Capacity: 512GB



512GB

1000GB



System Memory (RAM): 24GB



16GB

24GB



Protect your laptop

(11,966)

[What's included](#)

[Terms & Conditions](#)

Accidental Geek Squad Protection

No Plan

1-Year

\$239.99

About \$20.00/mo.

2-Year

\$304.99

About \$12.71/mo.

3-

\$41

About!



Availability

7/28/2026



1412 Sixth Street • Menomonie • 715.235.0954
All profits go towards the Senior Center of Menomonie.

1412 Sixth Street E • Menomonie, WI 54751 • 715.235.0954 • Email seniors@wwt.net •

TERM	2026 BOARD OF DIRECTORS:	PHONE	EMAIL
7th year	Christine Tharp, E6251 810th Ave., Colfax 54730 Karen Martinson, 1306 Elm Ave W, Menomonie Jo Gust, 1126 Elm Ave. W, Menomonie Rosalie Werner, N3580 County Rd D, Menomonie	222-9582 235-3401 308-3818 664-8394	Tharp.Christine@mayo.edu martinsonk@uwstout.edu jogust@hotmail.com werner@uwstout.edu
6th year	Jane Kingzett, 2002 Wilson St #1, Menomonie Jan Pejsa, N7506 535th St, Menomonie	556-3548 505-8765	jskingzett@charter.net pejsajan@charter.net
5th year	Bill Mercer, 921 22nd Ave NE #101, Menomonie Bill Arndt, 1120 Ballentine Rd, Menomonie	608-498-0413 715-279-1596	b_l Mercer@yahoo.com arndtwilliam@hotmail.com
4th year			
3rd year	Carla Berscheit 2906 Winsor Dr, Eau Claire	715-308-3527	cberscheit@dunncountywi.gov
2nd year	Sandy Schlemm, E5690 708th Ave, Menomonie	715-235-9167	sandylys@hotmail.com
1st year	Mark Quilling, 503 24th St N Apt 3, Menomonie Sylvia Tiala, N4551 446th St, Menomonie Kent McRoberts 1125 Wilson Ave, Menomonie	651-772-9398 715-523-9060 715-309-2618	markquilling@yahoo.com tialasyl@gmail.com mackento666@gmail.com

CENTER DIRECTOR:

Donna Collins

715-235-0954 seniors@wwt.net
Cell 847-757-4546 dd71004@yahoo.com (home)

STAFF:

Karen Snyder	Office Assistant	715-235-0954	assistant@wwt.net
Jaden Czyst	Office Assistant	715-235-0954	infoseniors@wwt.net
Angela Rihn	Office Assistant	715-235-0954	infoseniors@wwt.net
Fran Frank	ADS Assistant	715-235-0954	seniors@wwt.net
Sharon Zachow	ADS Manager	715-235-0954	seniors@wwt.net
Kevin Tharp,	Volunteer Webmaster		

OFFICERS FOR 2026:

Tina Tharp	President
Karen Martinson	Vice President
Rosalie Werner	Secretary
Sylvia Tiala	Backup Secretary
Bill Mercer	Treasurer

Shirley Doane Senior Center

2026 SENIOR CENTER BUDGET LAST TWO YEARS BUDGETS

REVENUE	2026 PROPOSED BUDGET	2025 REVISED BUDGET	2025 BUDGET	2024 BUDGET	2023 BUDGET
Direct Care Workforce Funding	100.00	1,200.00	1,200.00	1100.00	0.00
Bingo Sales-Friday	2,000.00	1,300.00	1,300.00	1050.00	750.00
Memorial Fund	4,000.00	4,000.00	4,000.00	4000.00	4,000.00
Contributions	25,000.00	21,000.00	11,000.00	9900.00	7,000.00
Designated Funds	13,000.00	8,500.00	8,500.00	4500.00	3,000.00
Grants-Miscellaneous	21,000.00	13,500.00	10,500.00	7000.00	0.00
United Way Grant	-	0.00	0.00	0.00	0.00
City of Menomonie Grant	-	21,750.00	29,000.00	29000.00	29,000.00
Investment-Interest Income	8,484.00	2,400.00	2,400.00	1800.00	450.00
ADS-Hours Billable	35,000.00	33,000.00	33,000.00	44200.00	22,000.00
ADS-Meals Billable	-	100.00	100.00	100.00	200.00
ADS-Fundraising	-	0.00	0.00	0.00	0.00
Membership	17,400.00	10,000.00	10,000.00	14000.00	9,000.00
Activities/Class Fees Income	7,500.00	6,500.00	6,500.00	6500.00	4,000.00
Copier	100.00	100.00	100.00	100.00	100.00
Craft Sales	4,000.00	3,600.00	3,600.00	3500.00	3,000.00
Food Service	-	0.00	0.00	0.00	0.00
Fundraising (monthly meals \$10)	19,000.00	25,000.00	20,000.00	16000.00	7,000.00

Shirley Doane Senior Center

Greeting Cards	75.00	50.00	50.00	50.00	50.00
Popcorn income	1,800.00	1,500.00	1,500.00	1800.00	1,600.00
Raffle (Christmas/Misc)	600.00	300.00	300.00	300.00	300.00
Trips	52,000.00	37,000.00	37,000.00	37277.00	20,000.00
Card Players	650.00	650.00	650.00	580.00	600.00
Foot/Nail Clinic	13,000.00	14,000.00	14,000.00	9500.00	7,400.00
Miscellaneous Income	130.00	100.00	100.00	0.00	50.00
Site Rental Income	2,400.00	2,400.00	2,400.00	1920.00	2,400.00
TOTAL REVENUE	227,239.00	207,950.00	197,200.00	194,177.00	121,900.00
EXPENSE	2026 BUDGET	2025 BUDGET	2025 BUDGET	2024 BUDGET	2023 BUDGET
ADS-Rent	2,400.00	\$2,400.00	\$2,400.00	1920.00	1,200.00
ADS-Supplies & Misc	4,470.00	\$1,500.00	\$1,500.00	1500.00	500.00
ADS-Liability/Wkr Comp Ins	1,400.00	\$1,300.00	\$1,300.00	1100.00	340.00
ADS-Fundraising Supplies	0.0	0.00	0.00	0.00	0.00
Advertising-Public Relations	750.00	\$750.00	\$750.00	750.00	500.00
Bingo Prizes & Expense (\$1/2 per week)	3,800.00	\$3,000.00	\$2,600.00	2080.00	2,080.00
Activities/Class Expense	3,439.00	\$3,600.00	\$3,600.00	3000.00	3,000.00
Crafts	300.00	\$250.00	\$250.00	250.00	100.00
Food Service	250.00	\$1,000.00	\$1,000.00	0.00	0.00

Shirley Doane Senior Center

Foot/Nail Clinic	14,000.00	\$10,500.00	\$10,500.00	5000.00	5,550.00
Fundraising (Included monthly in-house meals)	6,500.00	\$6,000.00	\$6,500.00	4500.00	4,000.00
Kitchen Expense	2,000.00	\$1,000.00	\$1,600.00	800.00	700.00
Popcorn Expense	650.00	\$600.00	\$600.00	500.00	350.00
Trips	44,000.00	\$21,054.00	\$27,000.00	25922.00	14,000.00
Designated Grants Expensed	13,000.00	\$8,500.00	\$8,500.00	4500.00	15,000.00
Dues & Subscriptions	700.00	\$1,500.00	\$400.00	400.00	100.00
Insurance	1,700.00	\$1,700.00	\$1,700.00	1200.00	1,100.00
License Fees / Permits	600.00	\$600.00	\$600.00	600.00	550.00
Education & Advocacy	500.00	\$300.00	\$300.00	600.00	600.00
Furnishings & Equipment	450.00	\$250.00	\$250.00	250.00	100.00
Office Supplies & Copier	8,300.00	\$7,000.00	\$7,000.00	7500.00	7,000.00
Programming	1,100.00	\$1,288.00	\$500.00	600.00	600.00
Raffle	25.00	\$25.00	\$25.00	25.00	25.00
Legal/Professional Fees (Changed to OTA)	3,041.00	\$3,192.00	\$3,000.00	2500.00	1,500.00
Occupational/Gaming Tax	25.00	\$25.00	\$25.00	25.00	25.00
Miscellaneous-Other Expense	100.00	\$99.00	\$99.00	50.00	50.00
Telephone/Internet	2,000.00	\$2,100.00	\$3,700.00	3700.00	3,600.00
Postage	1,700.00	\$1,600.00	\$1,700.00	2000.00	2,000.00

Shirley Doane Senior Center

Rent	1.00	\$1.00	\$1.00	1.00	1.00
Repairs/Maintenance	750.00	\$1,000.00	\$1,000.00	750.00	500.00
Supplies/Equipment					
Direct Care Workforce Funding	100.00	\$1,200.00	\$1,200.00	1100.00	0.00
Expensed					
Director Salary (25hr wk/\$22 per hr)	28,600.00	\$27,300.00	\$27,700.00	32750.00	14,860.00
Health Insurance (payroll reimbursement)	1,200.00	\$1,200.00	\$1,200.00	1200.00	1,200.00
Assistants to Director 10 hrs wk/\$20 per hr)	10,400.00	\$27,664.00	\$15,000.00	13260.00	22,560.00
ADS Manager 1 Wage (13 hr wk/\$18/hr	12,168.00	\$9,500.00	\$9,500.00	10300.00	12,012.00
ADS Manager2 Wage (13 hr wk/\$18/hr	12,168.00	\$19,448.00	\$17,030.00	29120.00	5,408.00
Office Asst Wage (16hr wk/\$18 per hr)	14,976.00	\$17,004.00	\$15,470.00	12480.00	
Office Asst Wage (16 hr wk/\$18 per hr-9months) + 25 Hours per week - FICA/FUTA/SUTA	22,176.00	\$15,000.00	\$14,200.00	12480.00	14,144.00
	7,500.00	\$7,500.00	\$7,500.00	9464.00	5,500.00
	227,239.00	207,950.00	197,200.00	194,177.00	140,755.00
NET INCOME/EXPENSE	-	0.00	0.00	0.00	(18,855.00)

Balance Sheet

Menomonie Area Senior Center

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bremer Bank - Memorial Fund (deleted)	0.00
Dairy State Bank	150,000.00
Petty Cash	200.00
RCU Bank - Checking	\$0.00
Bremer Bank-MMA(closed 12/8/10)	0.00
RCU Bingo - Checking	0.00
Total for RCU Bank - Checking	\$0.00
WCU 6 month Certificate	16,116.53
WCU-Bingo Checking-83	3,761.26
WCU-Business Achieve Money Mrk-	120,929.81
WCU-Business Checking-80	81,282.65
WCU-Memorial Fund Ckg-82	16,860.34
WCU-Savings-	5.00
Total for Bank Accounts	\$389,155.59
Accounts Receivable	0.00
Accounts Receivable	\$0.0
Total for Accounts Receivable	
Other Current Assets	0.00
Undeposited Funds	\$0.00
Total for Other Current Assets	
Total for Current Assets	\$389,155.59
Fixed Assets	
Accumulated Depreciation	-4,500.45
Equipment	4,500.45
Total for Fixed Assets	\$0.00
Other Assets	0.00
Bank Mutual (CD) 7422020024 (deleted)	0.00
S & C #1231018534	0.00
Total for Other Assets	\$0.00
Total for Assets	\$389,155.59

Balance Sheet
Menomonie Area Senior Center
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Grant Revenue-Bader	0.00
Deferred Revenue-Diswasher Fund	0.00
Payroll Liabilities	
Federal Withholding Liability	389.00
Payroll-FUTA Liability	0.00
Payroll-Medicare Tax Liability	231.30
Payroll-Social Security Liab	983.56
Payroll-SUTA Liability	-53.12
Wisconsin Withholding Liability	551.93
Total for Payroll Liabilities	\$2,102.67
Total for Other Current Liabilities	\$2,102.67
Total for Current Liabilities	\$2,102.67
Total for Liabilities	\$2,102.67
Equity	
Opening Balance Equity	0.00
Retained Earnings	181,795.99
Net Income	205,256.93
Total for Equity	\$387,052.92
Total for Liabilities and Equity	\$389,155.59

Menomonie Area Senior Center

Budget vs. Actuals: FY_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Adult Day Services Income				
ADS-Hours Billable	28,143.11	33,000.00	-4,856.89	85.28 %
ADS-Meals Billable		100.00	-100.00	
Total Adult Day Services Income	28,143.11	33,100.00	-4,956.89	85.02 %
Bingo Sales-Friday	1,710.00	1,300.00	410.00	131.54 %
City of Menomonie	21,750.00	21,750.00	0.00	100.00 %
Contributions/Des.Funds/Grants				
Contributions	238,121.24	21,000.00	217,121.24	1,133.91 %
Designated Funds	10,741.49	8,500.00	2,241.49	126.37 %
Grants	5,582.65	13,500.00	-7,917.35	41.35 %
Total Contributions/Des.Funds/Grants	254,445.38	43,000.00	211,445.38	591.73 %
Direct Care Workforce Funding	41.97	1,200.00	-1,158.03	3.50 %
Gross Sales				
Activities/Class Fee Income	7,214.00	6,500.00	714.00	110.98 %
Copier		100.00	-100.00	
Craft Sales	4,022.20	3,600.00	422.20	111.73 %
Fundraising	13,945.33	25,000.00	-11,054.67	55.78 %
Greeting Cards	46.40	50.00	-3.60	92.80 %
Popcorn Income	1,371.57	1,500.00	-128.43	91.44 %
Raffle	596.00	300.00	296.00	198.67 %
Trips	50,042.61	37,000.00	13,042.61	135.25 %
Total Gross Sales	77,238.11	74,050.00	3,188.11	104.31 %
Investment-Interest Income	2,884.02	2,400.00	484.02	120.17 %
Membership	10,081.00	10,000.00	81.00	100.81 %
Memorial Fund	1,980.00	4,000.00	-2,020.00	49.50 %
Other Revenues				
Miscellaneous	28.50	100.00	-71.50	28.50 %
Site Rental	1,920.00	2,400.00	-480.00	80.00 %
Total Other Revenues	1,948.50	2,500.00	-551.50	77.94 %
Program Service Revenues				
Card Players	472.55	650.00	-177.45	72.70 %
Foot & Nail Clinic	16,850.00	14,000.00	2,850.00	120.36 %
Programming	98.21		98.21	
Total Program Service Revenues	17,420.76	14,650.00	2,770.76	118.91 %
Unapplied Cash Payment Income	-5.36		-5.36	
Total Income	\$417,637.49	\$207,950.00	\$209,687.49	200.84 %
GROSS PROFIT	\$417,637.49	\$207,950.00	\$209,687.49	200.84 %
Expenses				
Adult Day Services Expense	50.69		50.69	
ADS-Liability/Wkr Comp Ins	1,094.96	1,300.00	-205.04	84.23 %
ADS-Rent	1,920.00	2,400.00	-480.00	80.00 %

Menomonie Area Senior Center

Budget vs. Actuals: FY_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
ADS-Supplies & Misc	1,248.98	1,500.00	-251.02	83.27 %
Total Adult Day Services Expense	4,314.63	5,200.00	-885.37	82.97 %
Advertising-Public Relations	97.85	750.00	-652.15	13.05 %
Bingo Prizes & Expense	3,827.38	2,600.00	1,227.38	147.21 %
Cost of Sales				
Activities/Class Expense	3,158.97	3,600.00	-441.03	87.75 %
Crafts	276.19	250.00	26.19	110.48 %
Food Service	263.52	1,000.00	-736.48	26.35 %
Foot Nail Clinic	13,013.75	10,500.00	2,513.75	123.94 %
Fundraising	6,255.54	7,000.00	-744.46	89.36 %
Kitchen Expense	1,716.98	1,600.00	116.98	107.31 %
Popcorn Expense	579.22	600.00	-20.78	96.54 %
Trips	48,246.66	21,054.00	27,192.66	229.16 %
Total Cost of Sales	73,510.83	45,604.00	27,906.83	161.19 %
Demential Adult Day Services		0.00	0.00	
Designated Grant Expensed	5,980.70	8,500.00	-2,519.30	70.36 %
Direct Care Workforce Fndg Expd	848.46	1,200.00	-351.54	70.71 %
Dues and Subscriptions	645.00	400.00	245.00	161.25 %
Education & Advocacy	343.50	300.00	43.50	114.50 %
Furnishings & Equipment		250.00	-250.00	
Insurance Expense	1,806.04	1,700.00	106.04	106.24 %
Legal/Professional Fees	2,450.00	3,192.00	-742.00	76.75 %
Licenses and Permits	574.00	600.00	-26.00	95.67 %
Occupational/Gaming Tax		25.00	-25.00	
Office Supp & Copier	9,295.26	7,000.00	2,295.26	132.79 %
Other Expense				
Insurance		0.00	0.00	
Miscellaneous	0.00	99.00	-99.00	0.00 %
Total Other Expense	0.00	99.00	-99.00	0.00 %
Payroll Tax Expense	8,134.93	7,500.00	634.93	108.47 %
Postage	1,937.42	1,700.00	237.42	113.97 %
Programming	991.40	500.00	491.40	198.28 %
Raffle	70.76	25.00	45.76	283.04 %
Rent	1.00	1.00	0.00	100.00 %
Repairs/Maintenance/Equipment				
Maintenance Supplies/repairs	174.28	1,000.00	-825.72	17.43 %
Office Equipment	17.92		17.92	
Total Repairs/Maintenance/Equipment	192.20	1,000.00	-807.80	19.22 %
Salaries & Wages				
ADS Assistant Manager-Wages	11,472.00	19,448.00	-7,976.00	58.99 %
ADS Assistants (3)		0.00	0.00	
ADS Manager-Wages	9,560.00	9,500.00	60.00	100.63 %
Asst to Director/Bkkr	6,064.75	27,664.00	-21,599.25	21.92 %

Menomonie Area Senior Center

Budget vs. Actuals: FY_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Director-Salary/Health				
Health Ins. Prem. Plan-Director	1,200.00	1,200.00	0.00	100.00 %
Salary-Director	31,196.50	27,300.00	3,896.50	114.27 %
Total Director-Salary/Health	32,396.50	28,500.00	3,896.50	113.67 %
Office Assistants				
Office Assistant 1-Wages	18,368.50	17,680.00	688.50	103.89 %
Office Assistant 2-Wages	16,663.40	13,312.00	3,351.40	125.18 %
Total Office Assistants	35,031.90	30,992.00	4,039.90	113.04 %
Total Salaries & Wages	94,525.15	116,104.00	-21,578.85	81.41 %
Tax		0.00	0.00	
Telephone	2,834.05	3,700.00	-865.95	76.60 %
Total Expenses	\$212,380.56	\$207,950.00	\$4,430.56	102.13 %
NET OPERATING INCOME	\$205,256.93	\$0.00	\$205,256.93	0.00%
NET INCOME	\$205,256.93	\$0.00	\$205,256.93	0.00%

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2024

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.Open to Public
Inspection

A For the 2024 calendar year, or tax year beginning , 2024, and ending , 20	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C MENOMONIE AREA SENIOR CENTER 1412 6TH STREET EAST MENOMONIE, WI 54751 F Name and address of principal officer: SAME AS C ABOVE
D Employer identification number 39-1691948	
E Telephone number 7152350954	
G Gross receipts \$ 206,251.	
H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions.	
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527	
J Website: N/A	
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other	
L Year of formation: 1977	
M State of legal domicile: WI	

Part I Summary	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO PROVIDE SENIORS A PLACE TO GATHER AND HAVE ACTIVITIES.
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 13
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 0
	5 Total number of individuals employed in calendar year 2024 (Part V, line 2a) 5 12
	6 Total number of volunteers (estimate if necessary) 6 0
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0.
7b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0.	
Revenue	8 Contributions and grants (Part VIII, line 1h) Prior Year 49,541. Current Year 85,777.
	9 Program service revenue (Part VIII, line 2g) Prior Year 87,692. Current Year 89,563.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) Prior Year 2,215. Current Year 2,874.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) Prior Year 25,188. Current Year 19,351.
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12) Prior Year 164,636. Current Year 197,565.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
	14 Benefits paid to or for members (Part IX, column (A), line 4)
Expenses	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Prior Year 96,800. Current Year 112,392.
	16a Professional fundraising fees (Part IX, column (A), line 11e)
	b Total fundraising expenses (Part IX, column (D), line 25)
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) Prior Year 71,194. Current Year 72,668.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) Prior Year 167,994. Current Year 185,060.
	19 Revenue less expenses. Subtract line 18 from line 12 Prior Year -3,358. Current Year 12,505.
	20 Total assets (Part X, line 16) Beginning of Current Year 174,820. End of Year 186,820.
21 Total liabilities (Part X, line 26) Beginning of Current Year 2,842. End of Year 2,337.	
22 Net assets or fund balances. Subtract line 21 from line 20 Beginning of Current Year 171,978. End of Year 184,483.	

Part II Signature Block	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	
Sign Here	Signature of officer DONNA COLLINS Date EXECUTIVE DIRECTOR
	Type or print name and title
Paid Preparer Use Only	Preparer's name JAMES W YAEGER, CPA
	Preparer's signature James W Yaeger
	Date 11/10/2025
	Check ☐ if self-employed PTIN P00315904
Firm's name OTA QUALITY TAX & ACCOUNTING	Firm's EIN 61-1585427
Firm's address 2919 SCHNEIDER AVE SE STE 2 MENOMONIE, WI 54751	Phone no. 715-505-9020

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No