

Aging Together Profit & Loss Budget Performance June 2022

Ordinary Income/Expense	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
4* - Contributed support				
4000 - Revenue-Direct Contributions				
4010 - Individual	163.00	11,911.69	5,000.00	6,911.69
4020 - Corporate Contributions	2,885.00	3,635.00	0.00	3,635.00
Total 4000 - Revenue-Direct Contributions	<u>3,048.00</u>	<u>15,546.69</u>	<u>5,000.00</u>	<u>10,546.69</u>
4200 - Revenue from non-govt grants				
4210 - Corporate/business grants	0.00	0.00	3,000.00	-3,000.00
4230 - Grants & Foundations	0.00	0.00	0.00	0.00
4250 - Nonprofit organization grants				
4252 - Culpeper Wellness Foundation	5,500.00	5,500.00	0.00	5,500.00
4255 - Northern Piedmont Comm Found	0.00	7,550.00	5,000.00	2,550.00
4256 - PATH Foundation	0.00	122,500.00	100,000.00	22,500.00
4250 - Nonprofit organization grants - Other	1,000.00	1,000.00	5,000.00	-4,000.00
Total 4250 - Nonprofit organization grants	<u>6,500.00</u>	<u>136,550.00</u>	<u>110,000.00</u>	<u>26,550.00</u>
Total 4200 - Revenue from non-govt grants	<u>6,500.00</u>	<u>136,550.00</u>	<u>113,000.00</u>	<u>23,550.00</u>
4500 - Revenue from government grants				
4510 - Government agency grants				
4512 - RRCSB-AAA	0.00	4,000.00	3,000.00	1,000.00
4513 - RRRC Grant	4,883.00	41,186.00	15,000.00	26,186.00
4510 - Government agency grants - Other	0.00	0.00	0.00	0.00
Total 4510 - Government agency grants	<u>4,883.00</u>	<u>45,186.00</u>	<u>18,000.00</u>	<u>27,186.00</u>
4530 - State grants				
4533 - DRPT	0.00	0.00	0.00	0.00
4530 - State grants - Other	0.00	5,000.00	3,000.00	2,000.00
Total 4530 - State grants	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
4540 - Local government grants				
4541 - Culpeper County	0.00	3,000.00	3,000.00	0.00
4542 - Fauquier County	0.00	12,000.00	12,000.00	0.00
4544 - Madison County	0.00	3,000.00	3,000.00	0.00
4546 - Orange County	0.00	7,500.00	7,500.00	0.00

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4548 · Rappahannock County	0.00	7,500.00	7,500.00	0.00
4549 · Town of Warrenton	0.00	4,250.00	4,000.00	250.00
Total 4540 · Local government grants	0.00	37,250.00	37,000.00	250.00
Total 4500 · Revenue from government grants	4,883.00	87,436.00	58,000.00	29,436.00
4700 · Revenue-indirect contributions				
4405 · Give Local Piedmont	561.36	4,345.49	5,000.00	-654.51
Total 4700 · Revenue-indirect contributions	561.36	4,345.49	5,000.00	-654.51
49901 · Debt Forgiveness	0.00	24,445.00	0.00	24,445.00
Total 4* · Contributed support	14,992.36	268,323.18	181,000.00	87,323.18
5800 · Special Events				
5810 · Art of Aging Expo	0.00	0.00	3,000.00	-3,000.00
5815 · Five Over Fifty	0.00	5,000.00	5,000.00	0.00
5825 · Education & Training	0.00	2,975.00	0.00	2,975.00
5800 · Special Events - Other	0.00	0.00		
Total 5800 · Special Events	0.00	7,975.00	8,000.00	-25.00
Total Income	14,992.36	276,298.18	189,000.00	87,298.18
Expense				
Void	0.00	0.00		
6560 · Payroll Expenses	17.50	154.00		
7000 · Grant & contract expense				
7010 · Contracts - program-related	0.00	0.00	2,000.00	-2,000.00
7040 · Awards & grants - individuals	0.00	300.00		
Total 7000 · Grant & contract expense	0.00	300.00	2,000.00	-1,700.00
7200 · Salaries & related expenses				
7210 · Directors salary	6,666.67	79,999.96	80,000.00	-0.04
7220 · Salaries & wages - other	10,564.21	70,213.71	60,000.00	10,213.71
7225 · Bonuses	0.00	0.00	0.00	0.00
7250 · FICA Taxes Match	1,295.90	11,469.08	8,600.00	2,869.08
7260 · Federal Unemployment Taxes	5.46	247.64	200.00	47.64
7270 · State Unemployment Taxes	3.74	150.14	100.00	50.14
Total 7200 · Salaries & related expenses	18,535.98	162,080.53	148,900.00	13,180.53
7500 · Contract service expenses				

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7520 · Accounting fees	210.00	4,800.00	7,000.00	-2,200.00
7540 · Other contractual expenses				
7542 · Communications	0.00	33,351.00	50,000.00	-16,649.00
7544 · Facilitator Stipends	0.00	2,000.00		
7540 · Other contractual expenses - Other	0.00	2,125.00		
Total 7540 · Other contractual expenses	0.00	37,476.00	50,000.00	-12,524.00
7500 · Contract service expenses - Other	0.00	500.00		
Total 7500 · Contract service expenses	210.00	42,776.00	57,000.00	-14,224.00
8000 · Merchant Fees				
8070 · Paypal fees	0.00	0.00	300.00	-300.00
8080 · Flipcause	1.00	1,622.16	0.00	1,622.16
Total 8000 · Merchant Fees	1.00	1,622.16	300.00	1,322.16
8100 · Non-personnel expenses				
8105 · Office Equipment	0.00	1,421.52	1,000.00	421.52
8110 · Office Supplies	0.00	1,196.91	1,000.00	196.91
8115 · Food - program related	707.73	1,419.84	2,000.00	-580.16
8117 · Supplies - program related	1,686.91	3,781.91	2,500.00	1,281.91
8130 · Telephone & telecommunications	60.30	305.30	500.00	-194.70
8135 · Mileage	107.49	454.21		
8140 · Postage, shipping, delivery	70.25	670.58	800.00	-129.42
8170 · Printing & copying	0.00	7,763.77	24,000.00	-16,236.23
8180 · Books, subscriptions, reference	242.99	793.00	200.00	593.00
Total 8100 · Non-personnel expenses	2,875.67	17,807.04	32,000.00	-14,192.96
8200 · Occupancy expenses				
8210 · Venue Rental	0.00	0.00	2,600.00	-2,600.00
Total 8200 · Occupancy expenses	0.00	0.00	2,600.00	-2,600.00
8500 · Other expenses				
8510 · Interest expense	0.00	0.00	0.00	0.00
8520 · Insurance	300.50	1,563.00	2,700.00	-1,137.00
8530 · Membership dues - organization	0.00	1,851.40	500.00	1,351.40
8535 · Licenses & Certificates	0.00	125.00	0.00	125.00
8540 · Staff development - Workshops	0.00	0.00	500.00	-500.00

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8550 · Marketing/Outreach	25.00	200.00	2,000.00	-1,800.00
8560 · Outside computer services	92.15	1,683.33	2,000.00	-316.67
8565 · Website redesign	0.00	0.00	800.00	-800.00
8570 · Advertising expenses	0.00	1,548.46	2,000.00	-451.54
8575 · Staff & Volunteer Appreciation	0.00	812.18	200.00	612.18
8578 · Background Check Expense	0.00	120.00		
8590 · Bank fees & finance charges	0.00	70.00	0.00	70.00
8595 · Misc expenses	0.00	12.50		
Total 8500 · Other expenses	<u>417.65</u>	<u>7,985.87</u>	<u>10,700.00</u>	<u>-2,714.13</u>
8700 · DRPT Sub-grantee (RRCS)				
8710 · RRCS	0.00	0.00	0.00	0.00
8720 · Volunteer Luncheon	0.00	0.00	1,500.00	-1,500.00
Total 8700 · DRPT Sub-grantee (RRCS)	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Total Expense	<u>22,057.80</u>	<u>232,725.60</u>	<u>255,000.00</u>	<u>-22,274.40</u>
Net Ordinary Income	<u>-7,065.44</u>	<u>43,572.58</u>	<u>-66,000.00</u>	<u>109,572.58</u>
Net Income	<u><u>-7,065.44</u></u>	<u><u>43,572.58</u></u>	<u><u>-66,000.00</u></u>	<u><u>109,572.58</u></u>