

Aging Together

Profit & Loss V. Budget Performance

December 2022

	Dec 22	Jul - Dec 22	YTD Budget	Over/Under YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4* - Contributed support					
4100 - Revenue-Direct Contributions					
4110 - Individual	6,713.00	11,100.95	7,750.00	3,350.95	10,000.00
4120 - Corporate Contributions	0.00	87.00	0.00	87.00	0.00
4130 - Art of Aging Expo	0.00	5,475.00	3,000.00	2,475.00	3,000.00
4140 - Five over Fifty	0.00	0.00	2,500.00	-2,500.00	5,000.00
4150 - Annual Dementia Conf-Reg	0.00	1,165.00	3,000.00	-1,835.00	3,000.00
4160 - Resource Guide-Ads	0.00	4,250.00	4,000.00	250.00	7,000.00
Total 4100 - Revenue-Direct Contributions	6,713.00	22,077.95	20,250.00	1,827.95	28,000.00
4200 - Revenue from government grants					
4220 - State grants	5,500.00	5,500.00	5,000.00	500.00	5,000.00
4230 - Local government grants					
4231 - Culpeper County	0.00	4,000.00	4,000.00	0.00	4,000.00
4232 - Fauquier County	0.00	6,000.00	6,000.00	0.00	12,000.00
4233 - Madison County	3,000.00	3,000.00	3,000.00	0.00	3,000.00
4234 - Orange County	0.00	7,500.00	7,500.00	0.00	7,500.00
4235 - Rappahannock County	0.00	7,500.00	7,500.00	0.00	7,500.00
4236 - Town of Warrenton	1,062.50	2,125.00	2,125.00	0.00	4,250.00
Total 4230 - Local government grants	4,062.50	30,125.00	30,125.00	0.00	38,250.00
Total 4200 - Revenue from government grants	9,562.50	35,625.00	35,125.00	500.00	43,250.00
4300 - Revenue from non-govt grants					
Grants & Foundations	0.00	0.00	0.00	0.00	0.00
4310 - Culpeper Wellness Foundation	0.00	0.00	0.00	0.00	5,000.00
4330 - Northern Piedmont Comm Found	0.00	5,000.00	5,000.00	0.00	5,000.00
4340 - RRCS	0.00	3,000.00	3,000.00	0.00	3,000.00
4350 - RRRRC Grant	0.00	40,265.50	28,500.00	11,765.50	57,000.00
4360 - PATH Foundation	0.00	2,500.00	0.00	2,500.00	120,000.00
4370 - Nonprofit org. grants-Other	0.00	0.00	0.00	0.00	0.00
Total 4300 - Revenue from non-govt grants	0.00	50,765.50	36,500.00	14,265.50	190,000.00
4400 - Revenue-indirect contributions					
4410 - Give Local Piedmont	0.00	0.00	0.00	0.00	4,000.00

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4400 · Revenue-indirect contributions - Other	0.00	11.37			
Total 4400 · Revenue-indirect contributions	0.00	11.37	0.00	11.37	4,000.00
4900 · Other revenue	87.00	87.00			
Total 4* · Contributed support	16,362.50	108,566.82	91,875.00	16,691.82	265,250.00
Total Income	16,362.50	108,566.82	91,875.00	16,691.82	265,250.00
Expense					
6000 · Salaries & related expenses					
6010 · Directors salary	7,066.66	42,199.95	40,000.02	2,199.93	80,000.04
6020 · Salaries & wages - other	9,658.50	56,256.01	70,270.02	-14,014.01	140,540.04
6050 · FICA Taxes Match	1,279.48	7,485.96	8,435.64	-949.68	16,871.28
6060 · Federal Unemployment Taxes	5.04	5.04	200.00	-194.96	200.00
6070 · State Unemployment Taxes	2.77	23.69	0.00	23.69	100.00
6080 · Payroll Processing Fees	14.00	87.50	105.00	-17.50	210.00
Total 6000 · Salaries & related expenses	18,026.45	106,058.15	119,010.68	-12,952.53	237,921.36
7000 · Business and Admin Expenses					
7010 · Bank fees & finance charges	0.00	0.00	0.00	0.00	0.00
7011 · Interest expense	0.00	7.77			
7013 · Flipcause	96.62	242.59	60.00	182.59	1,610.00
7014 · Paypal fees	0.00	0.00	300.00	-300.00	300.00
7021 · Office Supplies	177.42	315.72	750.00	-434.28	1,500.00
7022 · Telephone	35.00	294.99	249.00	45.99	498.00
7023 · Postage, shipping, delivery	9.55	75.12	252.00	-176.88	504.00
7024 · Printing & Copying	-357.00	560.37	1,200.00	-639.63	1,200.00
7026 · Communications & Internet	0.00	42.00	700.02	-658.02	1,400.04
7027 · Organization dues	198.92	198.92	250.00	-51.08	1,187.00
7030 · Meals	0.00	37.64			
7031 · Staff development - Workshops	0.00	22.85	300.00	-277.15	300.00
7032 · Staff Appreciation	0.00	0.00			200.00
7034 · Volunteer Appreciation	390.25	735.28			200.00
7040 · Mileage Reimbursement	0.00	113.35			
7050 · Licenses & Certificates	0.00	200.00	0.00	200.00	125.00
7051 · Insurance	1,277.00	2,362.50	1,262.00	1,100.50	1,562.00
7052 · Advertising	0.00	0.00	200.00	-200.00	200.00

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7070 - Subscriptions	167.14	1,375.83	665.94	709.89	872.88
7080 - Accounting fees	1,750.00	4,270.00	4,270.00	0.00	6,790.00
Total 7000 - Business and Admin Expenses	3,744.90	10,854.93	10,458.96	395.97	18,448.92
8000 - Program Expenses					
8010 - Advertising expenses	0.00	595.00	798.00	-203.00	1,596.00
8030 - Food - program related	0.00	901.25	750.00	151.25	2,000.00
8031 - Supplies - program related	0.00	649.29	500.00	149.29	2,000.00
8032 - Postage & Shipping	0.00	0.00	250.00	-250.00	500.00
8033 - Printing & copying	0.00	72.00	350.00	-278.00	400.00
8035 - Venue Rental	0.00	300.00	2,600.00	-2,300.00	2,600.00
8040 - Speaker Fees	0.00	800.00	2,000.00	-1,200.00	2,000.00
8041 - Contract labor	0.00	1,000.00			
8043 - Lodging	0.00	139.13			
8060 - Other Program Expenses	0.00	386.40	2,000.00	-1,613.60	2,000.00
Total 8000 - Program Expenses	0.00	4,843.07	9,248.00	-4,404.93	13,096.00
8100 - Outreach & Awareness					
8110 - Advertising	0.00	942.00	198.00	744.00	396.00
8120 - Meals	0.00	600.00			
8130 - Postage, shipping	0.00	0.00	1,000.00	-1,000.00	1,000.00
8140 - Printing & Copying	0.00	23,806.43	21,500.00	2,306.43	21,500.00
8145 - Outreach Supplies	0.00	25.00	750.00	-725.00	1,500.00
8160 - Contract Labor	1,250.00	1,250.00			
Total 8100 - Outreach & Awareness	1,250.00	26,623.43	23,448.00	3,175.43	24,396.00
8500 - Other expenses					
8510 - Marketing/Outreach	0.00	0.00	0.00	0.00	0.00
8520 - Misc expenses	0.00	842.20	4,998.00	-4,155.80	9,996.00
Total 8500 - Other expenses	0.00	842.20	4,998.00	-4,155.80	9,996.00
Void	0.00	0.00			
Total Expense	23,021.35	149,221.78	167,163.64	-17,941.86	303,858.28
Net Ordinary Income	-6,658.85	-40,654.96	-75,288.64	34,633.68	-38,608.28
Net Income	-6,658.85	-40,654.96	-75,288.64	34,633.68	-38,608.28