

Aging Together Profit & Loss Budget Performance June 2023

	Jun 23	Jul '22 - Jun 23	YTD Budget	Over/Under YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4* - Contributed support					
4100 - Revenue-Direct Contributions					
4110 - Individual	31.62	14,645.57	10,000.00	4,645.57	10,000.00
4120 - Corporate Contributions	0.00	0.00	0.00	0.00	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	6,000.00	5,000.00	1,000.00	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	7,000.00	-2,750.00	7,000.00
Total 4100 - Revenue-Direct Contributions	31.62	31,535.57	28,000.00	3,535.57	28,000.00
4200 - Revenue from government grants					
4220 - State grants	0.00	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	12,000.00	12,000.00	0.00	12,000.00
4233 - Madison County	0.00	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	0.00	4,250.00	4,250.00	0.00	4,250.00
Total 4230 - Local government grants	0.00	38,250.00	38,250.00	0.00	38,250.00
Total 4200 - Revenue from government grants	0.00	43,750.00	43,250.00	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	5,000.00	5,000.00	5,000.00	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	3,500.00	9,500.00	3,000.00	6,500.00	3,000.00
4350 - RRRRC Grant	14,242.80	69,375.10	57,000.00	12,375.10	57,000.00
4360 - PATH Foundation	0.00	102,500.00	120,000.00	-17,500.00	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	22,742.80	191,375.10	190,000.00	1,375.10	190,000.00

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4400 - Revenue-indirect contributions					
4410 - Give Local Piedmont	903.44	4,357.74	4,000.00	357.74	4,000.00
4400 - Revenue-indirect contributions - Other	0.00	198.28			
Total 4400 - Revenue-indirect contributions	903.44	4,556.02	4,000.00	556.02	4,000.00
4900 - Other revenue	0.00	174.00			
Total 4* - Contributed support	23,677.86	271,390.69	265,250.00	6,140.69	265,250.00
Total Income	23,677.86	271,390.69	265,250.00	6,140.69	265,250.00
Expense					
6000 - Salaries & related expenses					
6010 - Directors salary	7,066.65	84,599.89	80,000.04	4,599.85	80,000.04
6020 - Salaries & wages - other	13,472.49	122,432.53	140,540.04	-18,107.51	140,540.04
6050 - FICA Taxes Match	1,571.25	15,792.06	16,871.28	-1,079.22	16,871.28
6060 - Federal Unemployment Taxes	30.90	283.29	200.00	83.29	200.00
6070 - State Unemployment Taxes	8.49	89.67	100.00	-10.33	100.00
6080 - Payroll Processing Fees	17.50	185.50	210.00	-24.50	210.00
Total 6000 - Salaries & related expenses	22,167.28	223,382.94	237,921.36	-14,538.42	237,921.36
7000 - Business and Admin Expenses					
7054 - Staffing	0.00	5,265.00			
7010 - Bank fees & finance charges	0.00	0.00	0.00	0.00	0.00
7011 - Interest expense	0.00	7.77			
7013 - Flipcause	0.54	1,805.42	1,610.00	195.42	1,610.00
7014 - Paypal fees	0.00	0.00	300.00	-300.00	300.00
7020 - Office Equipment	0.00	15.80	0.00	15.80	0.00
7021 - Office Supplies	709.12	1,944.27	1,500.00	444.27	1,500.00
7022 - Telephone	0.00	399.99	498.00	-98.01	498.00
7023 - Postage, shipping, delivery	0.00	410.47	504.00	-93.53	504.00
7024 - Printing & Copying	0.00	2,966.08	1,200.00	1,766.08	1,200.00
7026 - Communications & Internet	0.00	0.00	1,400.04	-1,400.04	1,400.04
7027 - Organization dues	0.00	438.92	1,187.00	-748.08	1,187.00
7030 - Meals	0.00	37.64			
7031 - Staff development - Workshops	0.00	22.85	300.00	-277.15	300.00

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7032 · Staff Appreciation	0.00	0.00	200.00	-200.00	200.00
7034 · Volunteer Appreciation	0.00	1,196.26	200.00	996.26	200.00
7040 · Mileage Reimbursement	0.00	134.25	0.00	134.25	0.00
7050 · Licenses & Certificates	0.00	225.00	125.00	100.00	125.00
7051 · Insurance	1,576.50	3,939.00	1,562.00	2,377.00	1,562.00
7052 · Advertising	0.00	0.00	200.00	-200.00	200.00
7053 · Background Check Expense	0.00	80.46			
7070 · Subscriptions	337.64	3,239.09	872.88	2,366.21	872.88
7080 · Accounting fees	0.00	6,920.00	6,790.00	130.00	6,790.00
Total 7000 · Business and Admin Expenses	2,623.80	29,048.27	18,448.92	10,599.35	18,448.92
8000 · Program Expenses					
8010 · Advertising expenses	0.00	595.00	1,596.00	-1,001.00	1,596.00
8021 · CEU Fees	0.00	125.00	0.00	125.00	0.00
8022 · Scholarship	0.00	0.00	0.00	0.00	0.00
8030 · Food - program related	0.00	1,488.21	2,000.00	-511.79	2,000.00
8031 · Supplies - program related	0.00	937.13	2,000.00	-1,062.87	2,000.00
8032 · Postage & Shipping	0.00	0.00	500.00	-500.00	500.00
8033 · Printing & copying	0.00	72.00	400.00	-328.00	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	0.00	139.13	0.00
8044 · Travel	0.00	0.00	0.00	0.00	0.00
8060 · Other Program Expenses	0.00	386.40	2,000.00	-1,613.60	2,000.00
Total 8000 · Program Expenses	0.00	5,842.87	13,096.00	-7,253.13	13,096.00
8100 · Outreach & Awareness					
8110 · Advertising	200.00	2,409.00	396.00	2,013.00	396.00
8120 · Meals	943.90	4,035.95	0.00	4,035.95	0.00
8130 · Postage, shipping	0.00	0.00	1,000.00	-1,000.00	1,000.00
8140 · Printing & Copying	0.00	24,251.22	21,500.00	2,751.22	21,500.00
8145 · Outreach Supplies	138.28	163.28	1,500.00	-1,336.72	1,500.00

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8150 - Awards	0.00	300.00			
8160 - Contract Labor	0.00	2,750.00	0.00	2,750.00	0.00
Total 8100 - Outreach & Awareness	1,282.18	33,909.45	24,396.00	9,513.45	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	9,996.00	-9,153.80	9,996.00
Total 8500 - Other expenses	0.00	842.20	9,996.00	-9,153.80	9,996.00
Void	0.00	0.00			
Total Expense	26,073.26	293,025.73	303,858.28	-10,832.55	303,858.28
Net Ordinary Income	-2,395.40	-21,635.04	-38,608.28	16,973.24	-38,608.28
Net Income	-2,395.40	-21,635.04	-38,608.28	16,973.24	-38,608.28