

Aging Together Profit & Loss Budget Performance October 2023

	Oct 23	Jul - Oct 23	YTD Budget	Over/Under YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4* - Contributed support					
4100 - Revenue-Direct Contributions					
4110 - Individual	529.00	807.81	400.00	407.81	10,000.00
4120 - Corporate Contributions	0.00	2,201.00	0.00	2,201.00	5,000.00
4130 - Art of Aging Expo	100.00	3,575.00	5,000.00	-1,425.00	5,000.00
4140 - Five over Fifty	0.00	0.00	0.00	0.00	5,775.00
4150 - Annual Dementia Conf-Reg	765.00	1,075.00	2,500.00	-1,425.00	3,000.00
4160 - Resource Guide-Ads	0.00	0.00	0.00	0.00	7,000.00
Total 4100 - Revenue-Direct Contributions	1,394.00	7,658.81	7,900.00	-241.19	35,775.00
4200 - Revenue from government grants					
4220 - State grants					
4220 - State grants	0.00	0.00	0.00	0.00	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	3,000.00	3,000.00	3,000.00	0.00	12,000.00
4233 - Madison County	0.00	0.00	0.00	0.00	2,000.00
4234 - Orange County	0.00	0.00	7,500.00	-7,500.00	7,500.00
4235 - Rappahannock County	0.00	7,500.00	0.00	7,500.00	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	16,625.00	16,625.00	0.00	37,250.00
Total 4200 - Revenue from government grants	4,062.50	16,625.00	16,625.00	0.00	42,250.00
4300 - Revenue from non-govt grants					
4390 - REC Dementia Friendly					
4390 - REC Dementia Friendly	2,500.00	2,500.00			
4310 - Culpeper Wellness Foundation					
4310 - Culpeper Wellness Foundation	0.00	0.00	5,000.00	-5,000.00	5,000.00
4330 - Northern Piedmont Comm Found					
4330 - Northern Piedmont Comm Found	0.00	0.00	5,000.00	-5,000.00	5,000.00
4340 - RRCS					
4340 - RRCS	0.00	3,500.00	6,500.00	-3,000.00	6,500.00
4350 - RRRRC Grant					
4350 - RRRRC Grant	0.00	16,763.98	40,000.00	-23,236.02	120,000.00
4360 - PATH Foundation					
4360 - PATH Foundation	0.00	0.00	0.00	0.00	120,000.00
4380 - UVA Health System					
4380 - UVA Health System	0.00	5,000.00			
Total 4300 - Revenue from non-govt grants	2,500.00	27,763.98	56,500.00	-28,736.02	256,500.00

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4400 - Revenue-indirect contributions					
4410 - Give Local Piedmont	0.00	0.00	0.00	0.00	4,000.00
Total 4400 - Revenue-indirect contributions	0.00	0.00	0.00	0.00	4,000.00
4900 - Other revenue					
4910 - Reserve Income	0.00	0.00			48,649.00
4900 - Other revenue - Other	12.19	12.19			0.00
Total 4900 - Other revenue	12.19	12.19			48,649.00
Total 4* - Contributed support	7,968.69	52,059.98	81,025.00	-28,965.02	387,174.00
49900 - Uncategorized Income	0.00	0.00			0.00
Total Income	7,968.69	52,059.98	81,025.00	-28,965.02	387,174.00
Expense					
6000 - Salaries & related expenses					
6010 - Directors salary	7,420.00	29,326.64	29,680.00	-353.36	89,040.00
6020 - Salaries & wages - other	10,992.18	51,393.77	59,377.68	-7,983.91	178,133.00
6021 - Dir of Community Engagement	2,500.00	2,500.00			
6022 - Dir of Outreach & Development	2,303.43	2,303.43			
6050 - FICA Taxes Match	1,791.02	6,613.92	6,813.00	-199.08	20,439.00
6060 - Federal Unemployment Taxes	0.00	0.00	0.00	0.00	332.00
6070 - State Unemployment Taxes	0.01	0.82	0.00	0.82	111.00
6080 - Payroll Processing Fees	210.57	999.12	80.00	919.12	241.00
Total 6000 - Salaries & related expenses	25,217.21	93,137.70	95,950.68	-2,812.98	288,296.00
7000 - Business and Admin Expenses					
7010 - Bank fees & finance charges	0.00	12.00			
7013 - Flipcause	39.12	148.84	40.00	108.84	1,600.00
7020 - Office Equipment	0.00	637.05	1,000.00	-362.95	1,000.00
7021 - Office Supplies	32.06	264.86	500.00	-235.14	1,500.00
7022 - Telephone	0.00	0.00	140.00	-140.00	420.00
7023 - Postage, shipping, delivery	3.27	37.31	520.00	-482.69	2,000.00
7024 - Printing & Copying	955.80	955.80	2,400.00	-1,444.20	2,500.00
7026 - Communications & Internet	0.00	0.00	0.00	0.00	0.00
7027 - Organization dues	225.00	350.00	0.00	350.00	563.00

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7030 - Meals	70.00	285.43			
7031 - Staff development - Workshops	0.00	0.00	500.00	-500.00	500.00
7032 - Staff Appreciation	0.00	67.29	0.00	67.29	100.00
7034 - Volunteer Appreciation	225.00	318.72	500.00	-181.28	1,000.00
7040 - Mileage Reimbursement	57.85	1,728.18	45.00	1,683.18	135.00
7050 - Licenses & Certificates	0.00	0.00	0.00	0.00	250.00
7051 - Insurance	0.00	62.50	1,070.00	-1,007.50	2,400.00
7053 - Background Check Expense	0.00	0.00			60.00
7070 - Subscriptions	174.64	828.29	902.54	-74.25	2,885.00
7080 - Accounting fees	1,010.00	3,510.00	3,820.00	-310.00	7,130.00
Total 7000 - Business and Admin Expenses	2,792.74	9,206.27	11,437.54	-2,231.27	24,043.00
8000 - Program Expenses					
8010 - Advertising expenses	368.89	368.89	700.00	-331.11	1,500.00
8021 - CEU Fees	0.00	0.00	300.00	-300.00	300.00
8022 - Scholarship	0.00	0.00	125.00	-125.00	125.00
8030 - Food - program related	0.00	0.00	1,500.00	-1,500.00	2,000.00
8031 - Supplies - program related	0.00	123.81	750.00	-626.19	1,000.00
8032 - Postage & Shipping	0.00	0.00	500.00	-500.00	500.00
8033 - Printing & copying	0.00	126.77	200.00	-73.23	200.00
8035 - Venue Rental	0.00	0.00	1,500.00	-1,500.00	2,000.00
8040 - Speaker Fees	0.00	0.00	2,000.00	-2,000.00	2,000.00
8043 - Lodging	0.00	0.00	500.00	-500.00	500.00
8044 - Travel	0.00	0.00	500.00	-500.00	500.00
8060 - Other Program Expenses	0.00	0.00	500.00	-500.00	500.00
Total 8000 - Program Expenses	368.89	619.47	9,075.00	-8,455.53	11,125.00
8100 - Outreach & Awareness					
8110 - Advertising	52.00	121.10	100.00	21.10	1,500.00
8120 - Meals	0.00	0.00	250.00	-250.00	1,500.00
8130 - Postage, shipping	0.00	0.00	250.00	-250.00	500.00
8140 - Printing & Copying	298.67	298.67	450.00	-151.33	25,000.00
8145 - Outreach Supplies	0.00	979.62	0.00	979.62	100.00

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8150 - Awards	0.00	0.00			300.00
8160 - Contract Labor	0.00	0.00	0.00	0.00	1,200.00
Total 8100 - Outreach & Awareness	350.67	1,399.39	1,050.00	349.39	30,100.00
8500 - Other expenses					
8520 - Misc expenses	0.00	23.18	0.00	23.18	0.00
8530 - Reserves -contingency provision	0.00	0.00			33,610.00
Total 8500 - Other expenses	0.00	23.18	0.00	23.18	33,610.00
Void	0.00	0.00			
Total Expense	28,729.51	104,386.01	117,513.22	-13,127.21	387,174.00
Net Ordinary Income	-20,760.82	-52,326.03	-36,488.22	-15,837.81	0.00
Net Income	-20,760.82	-52,326.03	-36,488.22	-15,837.81	0.00