

Aging Together

Profit & Loss Budget Performance

February 2022

	Feb 22	Jul '21 - Feb 22	Annual Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
4* - Contributed support				
4000 - Revenue-Direct Contributions				
4010 - Individual	50.00	11,282.69	5,000.00	6,282.69
4020 - Corporate Contributions	3,005.00	3,005.00	0.00	3,005.00
Total 4000 - Revenue-Direct Contributions	3,055.00	14,287.69	5,000.00	9,287.69
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	0.00	0.00	0.00	0.00
4255 - Northern Piedmont Comm Found	0.00	5,050.00	5,000.00	50.00
4256 - PATH Foundation				
4257 - PATH Foundation - DRPT	0.00	100,000.00		
4256 - PATH Foundation - Other	0.00	2,500.00	100,000.00	-97,500.00
Total 4256 - PATH Foundation	0.00	102,500.00	100,000.00	2,500.00
4250 - Nonprofit organization grants - Other	0.00	0.00	5,000.00	-5,000.00
Total 4250 - Nonprofit organization grants	0.00	107,550.00	110,000.00	-2,450.00
Total 4200 - Revenue from non-govt grants	0.00	107,550.00	113,000.00	-5,450.00
4400 - Revenue-indirect contributions				
4405 - Give Local Piedmont	0.00	0.00	5,000.00	-5,000.00
Total 4400 - Revenue-indirect contributions	0.00	0.00	5,000.00	-5,000.00
4500 - Revenue from government grants				
4510 - Government agency grants				
4512 - RRCSB-AAA	0.00	3,000.00	3,000.00	0.00
4513 - RRRC Grant	0.00	32,392.50	15,000.00	17,392.50
4510 - Government agency grants - Other	0.00	0.00	0.00	0.00
Total 4510 - Government agency grants	0.00	35,392.50	18,000.00	17,392.50
4530 - State grants				
4533 - DRPT	0.00	0.00	0.00	0.00
4530 - State grants - Other	0.00	0.00	3,000.00	-3,000.00

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Total 4530 · State grants	0.00	0.00	3,000.00	-3,000.00
4540 · Local government grants				
4541 · Culpeper County	0.00	3,000.00	3,000.00	0.00
4542 · Fauquier County	0.00	6,000.00	12,000.00	-6,000.00
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
4548 · Rappahannock County	0.00	7,500.00	7,500.00	0.00
4549 · Town of Warrenton	0.00	2,125.00	4,000.00	-1,875.00
Total 4540 · Local government grants	0.00	29,125.00	37,000.00	-7,875.00
Total 4500 · Revenue from government grants	0.00	64,517.50	58,000.00	6,517.50
49901 · Debt Forgiveness	0.00	24,445.00	0.00	24,445.00
Total 4* · Contributed support	3,055.00	210,800.19	181,000.00	29,800.19
5800 · Special Events				
5810 · Art of Aging Expo	0.00	0.00	3,000.00	-3,000.00
5815 · Five Over Fifty	2,250.00	4,250.00	5,000.00	-750.00
5825 · Education & Training	0.00	7,485.00	0.00	7,485.00
5800 · Special Events - Other	0.00	490.00		
Total 5800 · Special Events	2,250.00	12,225.00	8,000.00	4,225.00
Total Income	5,305.00	223,025.19	189,000.00	34,025.19
Expense				
6560 · Payroll Expenses	12.25	78.75		
7000 · Grant & contract expense				
7010 · Contracts - program-related	0.00	0.00	2,000.00	-2,000.00
Total 7000 · Grant & contract expense	0.00	0.00	2,000.00	-2,000.00
7200 · Salaries & related expenses				
7210 · Directors salary	6,666.65	53,333.30	80,000.00	-26,666.70
7220 · Salaries & wages - other	5,484.00	24,700.25	60,000.00	-35,299.75
7225 · Bonuses	0.00	0.00	0.00	0.00
7250 · FICA Taxes Match	929.53	5,969.57	8,600.00	-2,630.43
7260 · Federal Unemployment Taxes	54.91	83.47	200.00	-116.53
7270 · State Unemployment Taxes	33.49	49.20	100.00	-50.80
Total 7200 · Salaries & related expenses	13,168.58	84,135.79	148,900.00	-64,764.21

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7500 · Contract service expenses				
7520 · Accounting fees	1,370.00	4,590.00	7,000.00	-2,410.00
7540 · Other contractual expenses				
7542 · Communications	4,320.00	33,129.00	50,000.00	-16,871.00
7544 · Facilitator Stipends	0.00	2,000.00		
7540 · Other contractual expenses - Other	0.00	2,125.00		
Total 7540 · Other contractual expenses	4,320.00	37,254.00	50,000.00	-12,746.00
7500 · Contract service expenses - Other	-1,080.00	-1,080.00		
Total 7500 · Contract service expenses	4,610.00	40,764.00	57,000.00	-16,236.00
8000 · Merchant Fees				
8070 · Paypal fees	0.00	0.00	300.00	-300.00
8080 · Flipcause	0.00	117.63	0.00	117.63
Total 8000 · Merchant Fees	0.00	117.63	300.00	-182.37
8100 · Non-personnel expenses				
8105 · Office Equipment	12.99	12.99	1,000.00	-987.01
8110 · Office Supplies	239.12	952.05	1,000.00	-47.95
8115 · Food - program related	0.00	0.00	2,000.00	-2,000.00
8117 · Supplies - program related	0.00	125.00	2,500.00	-2,375.00
8130 · Telephone & telecommunications	35.00	35.00	500.00	-465.00
8140 · Postage, shipping, delivery	61.68	552.67	800.00	-247.33
8170 · Printing & copying	0.00	6,806.73	24,000.00	-17,193.27
8180 · Books, subscriptions, reference	0.00	439.04	200.00	239.04
Total 8100 · Non-personnel expenses	348.79	8,923.48	32,000.00	-23,076.52
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	0.00	1,262.50	2,700.00	-1,437.50
8530 · Membership dues - organization	10.00	883.92	500.00	383.92
8535 · Licenses & Certificates	0.00	25.00	0.00	25.00
8540 · Staff development - Workshops	0.00	0.00	500.00	-500.00

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8550 · Marketing/Outreach	25.00	100.00	2,000.00	-1,900.00
8560 · Outside computer services	203.68	996.81	2,000.00	-1,003.19
8565 · Website redesign	0.00	0.00	800.00	-800.00
8570 · Advertising expenses	230.46	1,313.46	2,000.00	-686.54
8575 · Staff & Volunteer Appreciation	0.00	441.97	200.00	241.97
8590 · Bank fees & finance charges	35.00	70.00	0.00	70.00
Total 8500 · Other expenses	504.14	5,093.66	10,700.00	-5,606.34
8700 · DRPT Sub-grantee (RRCS)				
8710 · RRCS	1,347.83	1,347.83	0.00	1,347.83
8720 · Volunteer Luncheon	26.63	26.63	1,500.00	-1,473.37
Total 8700 · DRPT Sub-grantee (RRCS)	1,374.46	1,374.46	1,500.00	-125.54
Total Expense	20,018.22	140,487.77	255,000.00	-114,512.23
Net Ordinary Income	-14,713.22	82,537.42	-66,000.00	148,537.42
Net Income	-14,713.22	82,537.42	-66,000.00	148,537.42