

Aging Together Profit & Loss Budget Performance September 2022

	Sep 22	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense					
Income					
4* - Contributed support					
4100 - Revenue-Direct Contributions					
4110 - Individual	50.00	650.00	200.00	450.00	10,000.00
4120 - Corporate Contributions	0.00	0.00	0.00	0.00	0.00
4130 - Art of Aging Expo	3,000.00	5,250.00	3,000.00	2,250.00	3,000.00
4140 - Five over Fifty	0.00	0.00	0.00	0.00	5,000.00
4150 - Annual Dementia Conf-Reg	400.00	400.00	500.00	-100.00	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	3,450.00	10,550.00	7,700.00	2,850.00	28,000.00
4200 - Revenue from government grants					
4220 - State grants	0.00	0.00	5,000.00	-5,000.00	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	0.00	3,000.00	-3,000.00	12,000.00
4233 - Madison County	0.00	0.00	0.00	0.00	3,000.00
4234 - Orange County	0.00	7,500.00	0.00	7,500.00	7,500.00
4235 - Rappahannock County	0.00	0.00	0.00	0.00	7,500.00
4236 - Town of Warrenton	0.00	1,062.50	1,062.50	0.00	4,250.00
Total 4230 - Local government grants	0.00	12,562.50	8,062.50	4,500.00	38,250.00
Total 4200 - Revenue from government grants	0.00	12,562.50	13,062.50	-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	3,000.00	3,000.00	3,000.00	0.00	3,000.00
4350 - RRRRC Grant	4,265.50	4,265.50	14,250.00	-9,984.50	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	7,265.50	14,765.50	22,250.00	-7,484.50	190,000.00
4400 - Revenue-indirect contributions					

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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
Total 4* · Contributed support	10,715.50	37,878.00	43,012.50	-5,134.50	265,250.00
Total Income	10,715.50	37,878.00	43,012.50	-5,134.50	265,250.00
Expense					
6000 · Salaries & related expenses					
6010 · Directors salary	7,666.64	20,999.97	20,000.01	999.96	80,000.04
6020 · Salaries & wages - other	9,322.50	28,687.50	35,135.01	-6,447.51	140,540.04
6050 · FICA Taxes Match	1,253.78	3,764.81	4,217.82	-453.01	16,871.28
6060 · Federal Unemployment Taxes	0.00	0.00	0.00	0.00	200.00
6070 · State Unemployment Taxes	0.00	20.92	0.00	20.92	100.00
6080 · Payroll Processing Fees	14.00	171.50	52.50	119.00	210.00
Total 6000 · Salaries & related expenses	18,256.92	53,644.70	59,405.34	-5,760.64	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	101.41	103.43	30.00	73.43	1,610.00
7014 · Paypal fees	0.00	0.00	300.00	-300.00	300.00
7021 · Office Supplies	0.00	138.30	375.00	-236.70	1,500.00
7022 · Telephone	35.00	189.99	124.50	65.49	498.00
7023 · Postage, shipping, delivery	8.34	14.86	126.00	-111.14	504.00
7024 · Printing & Copying	0.00	203.37	0.00	203.37	1,200.00
7026 · Communications & Internet	0.00	0.00	350.01	-350.01	1,400.04
7027 · Organization dues	0.00	0.00	200.00	-200.00	1,187.00
7030 · Meals	0.00	37.64			
7031 · Staff development - Workshops	0.00	0.00	0.00	0.00	300.00
7032 · Staff Appreciation	0.00	0.00			200.00
7034 · Volunteer Appreciation	663.98	663.98			200.00
7040 · Mileage Reimbursement	0.00	31.40			
7050 · Licenses & Certificates	0.00	0.00	0.00	0.00	125.00
7051 · Insurance	0.00	1,069.50	162.00	907.50	1,562.00
7052 · Advertising	0.00	0.00	50.00	-50.00	200.00

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7070 - Subscriptions	187.14	521.40	44.97	476.43	872.88
7080 - Accounting fees	0.00	2,310.00	1,260.00	1,050.00	6,790.00
Total 7000 - Business and Admin Expenses	995.87	5,291.64	3,022.48	2,269.16	18,448.92
8000 - Program Expenses					
8010 - Advertising expenses	0.00	450.00	399.00	51.00	1,596.00
8030 - Food - program related	0.00	0.00	0.00	0.00	2,000.00
8031 - Supplies - program related	0.00	273.76	250.00	23.76	2,000.00
8032 - Postage & Shipping	0.00	0.00	250.00	-250.00	500.00
8033 - Printing & copying	0.00	72.00	0.00	72.00	400.00
8035 - Venue Rental	0.00	0.00	0.00	0.00	2,600.00
8040 - Speaker Fees	0.00	0.00	0.00	0.00	2,000.00
8041 - Contract labor	0.00	1,000.00			
8060 - Other Program Expenses	0.00	0.00	0.00	0.00	2,000.00
Total 8000 - Program Expenses	0.00	1,795.76	899.00	896.76	13,096.00
8100 - Outreach & Awareness					
8110 - Advertising	0.00	634.00	99.00	535.00	396.00
8120 - Meals	0.00	150.00			
8130 - Postage, shipping	0.00	0.00	0.00	0.00	1,000.00
8140 - Printing & Copying	268.58	268.58	0.00	268.58	21,500.00
8145 - Outreach Supplies	0.00	0.00	375.00	-375.00	1,500.00
Total 8100 - Outreach & Awareness	268.58	1,052.58	474.00	578.58	24,396.00
8500 - Other expenses					
8510 - Marketing/Outreach	0.00	0.00	0.00	0.00	0.00
8520 - Misc expenses	822.20	847.20	2,499.00	-1,651.80	9,996.00
Total 8500 - Other expenses	822.20	847.20	2,499.00	-1,651.80	9,996.00
Void	0.00	0.00			
Total Expense	20,343.57	62,631.88	66,299.82	-3,667.94	303,858.28
Net Ordinary Income	-9,628.07	-24,753.88	-23,287.32	-1,466.56	-38,608.28
Net Income	-9,628.07	-24,753.88	-23,287.32	-1,466.56	-38,608.28