

Aging Together Profit & Loss Budget Performance April 2023

	Apr 23	Jul '22 - Apr 23	YTD Budget	Over/Under YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4* - Contributed support					
4100 - Revenue-Direct Contributions					
4110 - Individual	280.00	14,563.95	9,900.00	4,663.95	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	3,500.00	5,250.00	5,000.00	250.00	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	3,780.00	30,703.95	24,900.00	5,803.95	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	9,000.00	9,000.00	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	1,062.50	4,250.00	4,250.00	0.00	4,250.00
Total 4230 - Local government grants	1,062.50	35,250.00	35,250.00	0.00	38,250.00
Total 4200 - Revenue from government grants	1,062.50	40,750.00	40,250.00	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	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	55,132.30	47,500.00	7,632.30	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	0.00	165,632.30	175,500.00	-9,867.70	190,000.00

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4400 - Revenue-indirect contributions					
4410 - Give Local Piedmont	0.00	0.00	0.00	0.00	4,000.00
4400 - Revenue-indirect contributions - Other	0.00	175.51			
Total 4400 - Revenue-indirect contributions	0.00	175.51	0.00	175.51	4,000.00
4900 - Other revenue	0.00	174.00			
Total 4* - Contributed support	4,842.50	237,435.76	240,650.00	-3,214.24	265,250.00
Total Income	4,842.50	237,435.76	240,650.00	-3,214.24	265,250.00
Expense					
6000 - Salaries & related expenses					
6010 - Directors salary	7,066.66	70,466.57	66,666.70	3,799.87	80,000.04
6020 - Salaries & wages - other	8,569.52	95,872.53	117,116.70	-21,244.17	140,540.04
6050 - FICA Taxes Match	1,196.16	12,679.03	14,059.40	-1,380.37	16,871.28
6060 - Federal Unemployment Taxes	16.44	212.79	200.00	12.79	200.00
6070 - State Unemployment Taxes	4.87	72.61	100.00	-27.39	100.00
6080 - Payroll Processing Fees	14.00	150.50	175.00	-24.50	210.00
Total 6000 - Salaries & related expenses	16,867.65	179,454.03	198,317.80	-18,863.77	237,921.36
7000 - Business and Admin Expenses					
7054 - Staffing	5,265.00	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	1,589.40	1,804.88	1,590.00	214.88	1,610.00
7014 - Paypal fees	0.00	0.00	300.00	-300.00	300.00
7020 - Office Equipment	0.00	15.80			
7021 - Office Supplies	197.26	1,167.78	1,250.00	-82.22	1,500.00
7022 - Telephone	0.00	399.99	415.00	-15.01	498.00
7023 - Postage, shipping, delivery	22.26	407.29	420.00	-12.71	504.00
7024 - Printing & Copying	0.00	2,907.64	1,200.00	1,707.64	1,200.00
7026 - Communications & Internet	0.00	0.00	1,166.70	-1,166.70	1,400.04
7027 - Organization dues	0.00	198.92	922.00	-723.08	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	50.41	1,137.45	200.00	937.45	200.00
7040 · Mileage Reimbursement	0.00	134.25			
7050 · Licenses & Certificates	0.00	225.00	125.00	100.00	125.00
7051 · Insurance	0.00	2,362.50	1,262.00	1,100.50	1,562.00
7052 · Advertising	0.00	0.00	200.00	-200.00	200.00
7053 · Background Check Expense	30.23	50.23			
7070 · Subscriptions	172.81	2,788.01	842.90	1,945.11	872.88
7080 · Accounting fees	0.00	6,710.00	6,090.00	620.00	6,790.00
Total 7000 · Business and Admin Expenses	7,327.37	25,643.00	16,483.60	9,159.40	18,448.92
8000 · Program Expenses					
8010 · Advertising expenses	0.00	595.00	1,330.00	-735.00	1,596.00
8021 · CEU Fees	0.00	125.00			
8030 · Food - program related	0.00	1,401.25	1,500.00	-98.75	2,000.00
8031 · Supplies - program related	0.00	937.13	1,000.00	-62.87	2,000.00
8032 · Postage & Shipping	0.00	0.00	500.00	-500.00	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	5,755.91	11,280.00	-5,524.09	13,096.00
8100 · Outreach & Awareness					
8110 · Advertising	429.00	2,209.00	330.00	1,879.00	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	24,251.22	21,500.00	2,751.22	21,500.00
8145 · Outreach Supplies	0.00	25.00	1,250.00	-1,225.00	1,500.00
8150 · Awards	300.00	300.00			
8160 · Contract Labor	0.00	2,250.00			

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Total 8100 - Outreach & Awareness	729.00	29,635.22	24,080.00	5,555.22	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	8,330.00	-7,487.80	9,996.00
Total 8500 - Other expenses	0.00	842.20	8,330.00	-7,487.80	9,996.00
Void	0.00	0.00			
Total Expense	24,924.02	241,330.36	258,491.40	-17,161.04	303,858.28
Net Ordinary Income	-20,081.52	-3,894.60	-17,841.40	13,946.80	-38,608.28
Net Income	-20,081.52	-3,894.60	-17,841.40	13,946.80	-38,608.28