

Aging Together Profit & Loss Budget Performance August 2023

	Aug 23	Jul - Aug 23	YTD Budget	Over/Under YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4* - Contributed support					
4100 - Revenue-Direct Contributions					
4110 - Individual	132.38	174.81	200.00	-25.19	10,000.00
4120 - Corporate Contributions	1,000.00	2,001.00	0.00	2,001.00	5,000.00
4130 - Art of Aging Expo	2,250.00	2,400.00	2,000.00	400.00	5,000.00
4140 - Five over Fifty	0.00	0.00	0.00	0.00	5,775.00
4150 - Annual Dementia Conf-Reg	50.00	50.00	0.00	50.00	3,000.00
4160 - Resource Guide-Ads	0.00	0.00	0.00	0.00	7,000.00
Total 4100 - Revenue-Direct Contributions	3,432.38	4,625.81	2,200.00	2,425.81	35,775.00
4200 - Revenue from government 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	0.00	0.00	0.00	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	7,500.00	7,500.00	0.00	7,500.00	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	7,500.00	12,562.50	12,562.50	0.00	37,250.00
Total 4200 - Revenue from government grants	7,500.00	12,562.50	12,562.50	0.00	42,250.00
4300 - Revenue from non-govt grants					
4310 - Culpeper Wellness Foundation	0.00	0.00	0.00	0.00	5,000.00
4330 - Northern Piedmont Comm Found	0.00	0.00	5,000.00	-5,000.00	5,000.00
4340 - RRCS	0.00	0.00	0.00	0.00	6,500.00
4350 - RRRRC Grant	1,162.20	1,162.20	0.00	1,162.20	120,000.00
4360 - PATH Foundation	0.00	0.00	0.00	0.00	120,000.00
4380 - UVA Health System	0.00	5,000.00	0.00	0.00	0.00
Total 4300 - Revenue from non-govt grants	1,162.20	6,162.20	5,000.00	1,162.20	256,500.00
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
4900 · Other revenue					
4910 · Reserve Income	0.00	0.00			48,649.00
4900 · Other revenue - Other	0.00	0.00			0.00
Total 4900 · Other revenue	0.00	0.00			48,649.00
Total 4* · Contributed support	12,094.58	23,350.51	19,762.50	3,588.01	387,174.00
49900 · Uncategorized Income	0.00	0.00			0.00
Total Income	12,094.58	23,350.51	19,762.50	3,588.01	387,174.00
Expense					
6000 · Salaries & related expenses					
6010 · Directors salary	7,420.00	14,486.64	14,840.00	-353.36	89,040.00
6020 · Salaries & wages - other	14,933.14	27,583.13	29,688.84	-2,105.71	178,133.00
6050 · FICA Taxes Match	1,731.92	3,240.25	3,406.50	-166.25	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	303.86	321.36	40.00	281.36	241.00
Total 6000 · Salaries & related expenses	24,388.93	45,632.20	47,975.34	-2,343.14	288,296.00
7000 · Business and Admin Expenses					
7010 · Bank fees & finance charges	12.00	12.00			
7013 · Flipcause	86.46	87.54	20.00	67.54	1,600.00
7020 · Office Equipment	0.00	637.05	1,000.00	-362.95	1,000.00
7021 · Office Supplies	204.60	204.60	250.00	-45.40	1,500.00
7022 · Telephone	0.00	0.00	70.00	-70.00	420.00
7023 · Postage, shipping, delivery	16.47	30.77	440.00	-409.23	2,000.00
7024 · Printing & Copying	0.00	0.00	2,400.00	-2,400.00	2,500.00
7026 · Communications & Internet	0.00	0.00	0.00	0.00	0.00
7027 · Organization dues	0.00	125.00	0.00	125.00	563.00
7031 · Staff development - Workshops	0.00	0.00	0.00	0.00	500.00
7032 · Staff Appreciation	0.00	0.00	0.00	0.00	100.00
7034 · Volunteer Appreciation	0.00	93.72	0.00	93.72	1,000.00

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7040 · Mileage Reimbursement	92.95	1,255.15	22.50	1,232.65	135.00
7050 · Licenses & Certificates	0.00	0.00	0.00	0.00	250.00
7051 · Insurance	0.00	-8.00	1,070.00	-1,078.00	2,400.00
7053 · Background Check Expense	0.00	0.00			60.00
7070 · Subscriptions	229.63	339.27	344.26	-4.99	2,885.00
7080 · Accounting fees	400.00	2,500.00	910.00	1,590.00	7,130.00
Total 7000 · Business and Admin Expenses	1,042.11	5,277.10	6,526.76	-1,249.66	24,043.00
8000 · Program Expenses					
8010 · Advertising expenses	0.00	0.00	350.00	-350.00	1,500.00
8021 · CEU Fees	0.00	0.00	0.00	0.00	300.00
8022 · Scholarship	0.00	0.00	0.00	0.00	125.00
8030 · Food - program related	0.00	0.00	0.00	0.00	2,000.00
8031 · Supplies - program related	123.81	123.81	250.00	-126.19	1,000.00
8032 · Postage & Shipping	0.00	0.00	250.00	-250.00	500.00
8033 · Printing & copying	0.00	0.00	0.00	0.00	200.00
8035 · Venue Rental	0.00	0.00	0.00	0.00	2,000.00
8040 · Speaker Fees	0.00	0.00	0.00	0.00	2,000.00
8043 · Lodging	0.00	0.00	0.00	0.00	500.00
8044 · Travel	0.00	0.00	0.00	0.00	500.00
8060 · Other Program Expenes	0.00	0.00	0.00	0.00	500.00
Total 8000 · Program Expenses	123.81	123.81	850.00	-726.19	11,125.00
8100 · Outreach & Awareness					
8110 · Advertising	-200.00	69.10	100.00	-30.90	1,500.00
8120 · Meals	0.00	0.00	250.00	-250.00	1,500.00
8130 · Postage, shipping	0.00	0.00	0.00	0.00	500.00
8140 · Printing & Copying	0.00	0.00	0.00	0.00	25,000.00
8145 · Outreach Supplies	308.88	308.88	0.00	308.88	100.00
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	108.88	377.98	350.00	27.98	30,100.00
8500 · Other expenses					

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8520 - Misc expenses	23.18	23.18	0.00	23.18	0.00
8530 - Reserves -contingency provision	0.00	0.00			33,610.00
Total 8500 - Other expenses	23.18	23.18	0.00	23.18	33,610.00
Total Expense	25,686.91	51,434.27	55,702.10	-4,267.83	387,174.00
Net Ordinary Income	-13,592.33	-28,083.76	-35,939.60	7,855.84	0.00
Net Income	-13,592.33	-28,083.76	-35,939.60	7,855.84	0.00