	A B C D E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AE
1	**St. Anthony Park Area Seniors**														
2	**Profit and Loss Budget vs. Actual**														**07/06/17**
3	**July 2016 through June 2017**														
4														**TOTAL**	
5		**Jul '16**	**Aug '16**	**Sep '16**	**Oct '16**	**Nov '16**	**Dec '16**	**Jan '17**	**Feb '17**	**Mar '17**	**Apr '17**	**May '17**	**Jun '17**	**7/16-6/17**	**Budget**
6	**Income**														
7	Fee for Service														
8	Foot Care	0	0	0	0	0	105	105	158	35	140	105	175	823	
9	**Total Fee for Service**	**0**	**0**	**0**	**0**	**0**	**105**	**105**	**158**	**35**	**140**	**105**	**175**	**823**	
10	**CD Interest**	**0**	**0**	**107**	**0**	**0**	**45**	**0**	**0**	**45**	**0**	**0**	**46**	**243**	**200**
11	Foundatn Grants & Corp Contrib														
12	WCA Foundation	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000	
13	Thrivent Choice	0	0	0	0	0	0	0	0	0	300	0	0	300	
14	Hardenbergh Foundation	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	
15	New grant requests	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
16	Lions Club-Lauderdale/Falcon Ht	300	0	0	0	0	0	530	0	0	0	0	0	830	
17	Allina	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
18	Andersen Foundation	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	1,000
19	Bremer	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
20	Handi Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Hubbard	0	0	0	0	0	0	0	0	0	500	0	0	500	500
22	SAP Community Foundation	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	5,000
23	Stevens Square	0	0	0	12,000	0	0	0	0	0	0	0	0	12,000	12,500
24	Sunrise Bank	0	0	0	0	0	0	0	0	0	0	0	500	500	1,000
25	WELCA SAP Luthern Church	0	0	0	0	300	0	0	0	0	0	0	0	300	
26	**Total Foundatn Grants & Corp Contrib**	**300**	**0**	**0**	**12,000**	**300**	**6,000**	**530**	**0**	**0**	**800**	**11,000**	**500**	**31,430**	**58,500**
27	Donations														
28	Businesses/Churches														
29	Ck Business	0	0	0	520	100	200	0	0	0	0	0	0	820	1,000
30	Matching Donations	0	0	0	0	0	0	0	50	0	50	1,000	0	1,100	500
31	Total Businesses/Churches	0	0	0	520	100	200	0	50	0	50	1,000	0	1,920	1,500
32	Individuals														
33	Ck Personal	75	0	200	5,130	4,580	6,864	3,085	50	350	1,200	0	0	21,534	20,000
34	Cost Sharing	100	1,511	750	400	63	625	369	1,648	391	13	48	8	5,926	6,000
35	EFT	18	18	18	18	33	18	18	18	18	18	33	18	246	200
36	Online	19	19	56	0	466	757	0	0	956	0	56	19	2,348	3,800
37	Total Individuals	212	1,548	1,024	5,548	5,142	8,264	3,472	1,716	1,715	1,231	137	45	30,054	30,000
38	**Total Donations**	**212**	**1,548**	**1,024**	**6,068**	**5,242**	**8,464**	**3,472**	**1,766**	**1,715**	**1,281**	**1,137**	**45**	**31,974**	**31,500**
39	Government Grants														
40	DHS-MN Dept of Human Services	0	7,629	0	7,639	0	0	8,099	0	0	10,312	0	0	33,679	28,225
41	Living at Home Network														
42	CDBG-Ramsey/St Paul	0	0	0	0	0	0	0	0	0	6,917	0	0	6,917	6,917
43	MCCC-Metro Area Agency on Aging (	0	0	1,651	0	0	652	0	0	0	1,236	0	576	4,115	3,000
44	Ramsey County	0	0	0	5,625	0	0	0	0	0	5,625	0	0	11,250	11,250
45	Total Living at Home Network	0	0	1,651	5,625	0	652	0	0	0	13,778	0	576	22,282	21,167
46	**Total Government Grants**	**0**	**7,629**	**1,651**	**13,264**	**0**	**652**	**8,099**	**0**	**0**	**24,090**	**0**	**576**	**55,961**	**49,392**
47	**Miscellaneous Income**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
48	**Total Income**	**512**	**9,177**	**2,782**	**31,332**	**5,542**	**15,266**	**12,206**	**1,924**	**1,795**	**26,311**	**12,242**	**1,342**	**120,431**	**139,592**
49															

	A	B	C	D	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AE
4																		TOTAL	
5						Jul '16	Aug '16	Sep '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	7/16-6/17	Budget
50		**Expense**																	
51			**Equipment**			**0**	**218**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**218**	**500**
52			Administrative Expense																
53				Attorney General (AG)		0	0	0	25	0	0	0	0	0	0	0	0	25	25
54				Bank Fees		55	1	1	1	9	2	1	1	1	1	1	2	76	9
55				Fees		0	0	0	0	75	0	55	75	100	0	880	0	1,185	185
56				Living at Home Network (LAHN)		0	0	75	0	0	903	0	270	0	270	270	0	1,788	1,299
57			**Total Administrative Expense**			**55**	**1**	**76**	**26**	**84**	**905**	**56**	**346**	**101**	**271**	**1,151**	**2**	**3,074**	**1,518**
58			Board & Volunteer Exp																
59				Staff/Board/Voluntr Exp		0	100	103	0	0	0	101	0	0	0	0	168	472	500
60				Volunteer Recognition		0	0	0	10	0	0	39	0	0	0	0	189	238	250
61			**Total Board & Volunteer Exp**			**0**	**100**	**103**	**10**	**0**	**0**	**140**	**0**	**0**	**0**	**0**	**357**	**710**	**750**
62			Client/Caregiver																
63				Caregiver Exp		0	0	0	0	0	0	0	0	0	0	0	0	0	200
64				Client Outing Exp		0	0	0	0	235	0	0	0	0	0	0	0	235	1,200
65				Cllent Reimb Outing Exp		0	0	0	0	-295	0	0	0	0	0	0	0	-295	-1,050
66				Other Client Direct Exp		16	34	187	91	160	7	38	20	14	10	94	0	671	500
67			**Total Client/Caregiver**			**16**	**34**	**187**	**91**	**100**	**7**	**38**	**20**	**14**	**10**	**94**	**0**	**611**	**850**
68			Communications																
69				Copies		0	131	0	0	0	0	0	121	0	92	0	0	344	400
70				Telephone		178	164	173	174	60	110	110	110	110	110	110	110	1,519	2,300
71				Website		0	0	0	27	40	0	0	0	0	0	0	0	67	200
72				Wi-Fi		0	120	0	0	0	0	0	0	0	0	0	0	120	120
73			**Total Communications**			**178**	**415**	**173**	**201**	**100**	**110**	**110**	**231**	**110**	**202**	**110**	**110**	**2,050**	**3,020**
74			Facilities																
75				Electrical		0	0	0	0	0	0	0	0	0	0	0	0	0	50
76				Moving Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0
77				Rent (SAPUMC)		0	1,262	0	0	0	0	0	640	0	640	0	0	2,542	2,502
78			**Total Facilities**			**0**	**1,262**	**0**	**0**	**0**	**0**	**0**	**640**	**0**	**640**	**0**	**0**	**2,542**	**2,552**
79			Fundraising Expenses																
80				Annual Appeal															
81					FR Mailing Service	0	0	0	390	0	0	0	0	0	0	0	0	390	
82					FR Postage	0	0	0	0	47	96	0	0	0	49	0	0	192	800
83					FR Printing	0	0	0	0	0	2,141	12	0	0	0	0	0	2,153	2,700
84				Total Annual Appeal		0	0	0	390	47	2,237	12	0	0	49	0	0	2,735	3,500
85			**Total Fundraising Expenses**			**0**	**0**	**0**	**390**	**47**	**2,237**	**12**	**0**	**0**	**49**	**0**	**0**	**2,735**	**3,500**
86			Information Technology																
87				Hardware		0	0	0	0	0	44	0	0	0	0	0	0	44	200
88				Software		0	150	0	0	0	0	0	0	0	0	0	0	150	800
89			**Total Information Technology**			**0**	**150**	**0**	**0**	**0**	**44**	**0**	**0**	**0**	**0**	**0**	**0**	**194**	**1,000**
90			Insurance																
91				Board Liability		0	0	0	0	956	0	0	0	0	0	0	0	956	1,006
92				Program Liability		0	0	1,316	0	0	0	0	0	0	0	0	0	1,316	732
93			**Total Insurance**			**0**	**0**	**1,316**	**0**	**956**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,272**	**1,738**
94			**Mileage**			**284**	**0**	**0**	**0**	**0**	**440**	**0**	**0**	**0**	**16**	**0**	**352**	**1,092**	**450**
95			**Office Supplies**			**0**	**3**	**90**	**185**	**182**	**4**	**72**	**236**	**11**	**68**	**206**	**55**	**1,112**	**700**
96																			

	A	B	C	D	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AE
4																		**TOTAL**	
5						**Jul '16**	**Aug '16**	**Sep '16**	**Oct '16**	**Nov '16**	**Dec '16**	**Jan '17**	**Feb '17**	**Mar '17**	**Apr '17**	**May '17**	**Jun '17**	**7/16-6/17**	**Budget**
97			Postage																
98				Administrative Postage		19	0	106	0	0	0	0	0	0	7	49	2	183	300
99				Client Postage		0	0	0	0	0	47	0	47	0	0	0	0	94	150
100				Volunteer Postage		0	0	0	0	0	47	0	47	0	0	0	0	94	150
101																			
102			**Total Postage**			**19**	**0**	**106**	**0**	**0**	**94**	**0**	**94**	**0**	**7**	**49**	**2**	**371**	**600**
103			PR Expenses																
104				Park Bugle		585	69	231	138	248	0	138	69	0	69	207	69	1,823	1,800
105				PR Print		0	0	0	0	0	0	0	0	0	0	0	331	331	350
106			**Total PR Expenses**			**585**	**69**	**231**	**138**	**248**	**0**	**138**	**69**	**0**	**69**	**207**	**400**	**2,154**	**2,150**
107			Strategic Planning																
108				Caregiver Planning		0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
109				In Home Assistance		740	0	0	0	3,000	0	0	0	0	0	0	0	3,740	20,000
110			**Total Strategic Planning**			**740**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,740**	**22,000**
111			Contracts for Service																
112				Foot Care		0	0	0	0	0	213	90	0	120	150	60	120	753	
113				Info Tech		0	0	0	0	0	0	0	650	0	0	0	0	650	650
114			**Total Contracts for Service**			**0**	**0**	**0**	**0**	**0**	**213**	**90**	**650**	**120**	**150**	**60**	**120**	**1,403**	**650**
115			Payroll Expenses																
116				Health Benefits		0	0	0	0	0	0	0	0	0	0	0	0	0	4,860
117				FICA		560	572	618	585	577	599	582	596	564	616	762	582	7,213	7,255
118				MN UI		15	15	10	7	7	8	15	16	15	16	20	15	159	181
119				Workers Comp		0	0	0	0	0	478	0	57	0	0	0	-14	521	754
120				Payroll Service Fees		106	102	102	102	102	102	102	252	145	145	152	152	1,564	1,365
121				Wages, Benefits, Taxes		7,317	7,471	8,072	7,651	7,549	7,835	7,602	7,796	7,374	8,057	9,961	7,605	94,290	94,847
122			**Total Payroll Expenses**			**7,998**	**8,160**	**8,802**	**8,345**	**8,235**	**9,022**	**8,301**	**8,717**	**8,098**	**8,834**	**10,895**	**8,340**	**103,747**	**109,262**
123		**Total Expense**				**9,875**	**10,412**	**11,084**	**9,386**	**12,952**	**13,076**	**8,957**	**11,003**	**8,454**	**10,316**	**12,772**	**9,738**	**128,025**	**151,240**
124	**Net Income**					**-9,363**	**-1,235**	**-8,302**	**21,946**	**-7,410**	**2,190**	**3,249**	**-9,079**	**-6,659**	**15,995**	**-530**	**-8,396**	**-7,594**	**-11,648**