

	A	B	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AC		
1			<b>St. Anthony Park Area Seniors</b>																
2			<b>Profit and Loss Budget vs. Actual</b>														07/02/18		
3			<b>July 2017 through June 2018</b>																
4																	TOTAL		
5				Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	7/17-06/18	Budget		
6			<b>Income</b>																
7			Program Income	0	0	0	0	0	0	0	54	69	90	72	87	372			
8			Fee for Service	140	210	0	105	285	210	350	245	105	210	420	175	2,455	2,000		
9			CD Interest	0	0	46	0	0	45	0	0	45	0	0	46	182	200		
10			Foundatn Grants & Corp Contrib	0	0	0	200	966	12,000	200	200	0	15,300	3,000	0	31,866	21,750		
11			Donations	45	3,034	1,067	2,002	12,253	8,940	3,940	2,145	775	1,379	723	458	36,761	36,100		
12			Government Grants	5,823	0	5,625	685	0	0	1,379	13,478	0	16,060	0	619	43,669	45,250		
13			Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	580	1,515	2,095	2,000		
14			<b>Total Income</b>	<b>6,008</b>	<b>3,244</b>	<b>6,738</b>	<b>2,992</b>	<b>13,504</b>	<b>21,195</b>	<b>5,869</b>	<b>16,122</b>	<b>994</b>	<b>33,039</b>	<b>4,795</b>	<b>2,900</b>	<b>117,400</b>	<b>107,300</b>		
15			<b>Expense</b>																
16			Equipment	0	0	0	421	0	0	0	0	0	0	0	0	421	0		
17			Administrative Expense	252	76	271	76	296	114	1	273	541	1	1	410	2,312	2,347		
18			Board & Volunteer Exp	19	382	9	7	0	0	100	8	89	33	135	20	802	750		
19			Client/Caregiver	105	0	25	0	54	96	228	0	62	13	5	0	588	567		
20			Communications	308	107	125	259	127	354	179	50	110	184	111	111	2,025	2,040		
21			Facilities	640	0	0	640	0	0	645	0	0	645	0	0	2,570	2,610		
22			Fundraising Expenses	-33	231	0	350	0	2,452	0	49	49	50	0	53	3,201	2,900		
23			Information Technology	7	143	0	0	0	380	0	0	0	0	0	0	530	700		
24			Insurance	0	1,142	0	956	0	0	0	0	0	0	0	0	2,098	2,316		
25			Mileage	19	0	0	0	0	0	315	0	0	0	0	0	334	1,000		
26			Office Supplies	187	43	33	26	15	0	64	0	0	0	117	121	606	700		
27			Postage	2	47	111	51	3	63	52	80	1	1	0	20	431	500		
28			PR Expenses	130	69	95	69	360	0	0	84	246	81	123	357	1,614	2,650		
29			Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30			Contracts for Service	60	140	-63	195	40	270	210	150	80	60	420	30	1,592	2,350		
31			Payroll Expenses	8,056	8,045	8,378	7,906	8,279	8,888	8,107	8,680	8,021	8,323	8,118	8,615	99,416	99,447		
32			<b>Total Expense</b>	<b>9,752</b>	<b>10,425</b>	<b>8,984</b>	<b>10,956</b>	<b>9,174</b>	<b>12,617</b>	<b>9,901</b>	<b>9,374</b>	<b>9,199</b>	<b>9,391</b>	<b>9,030</b>	<b>9,737</b>	<b>118,540</b>	<b>120,877</b>		
33			<b>Net Income</b>	<b>-3,744</b>	<b>-7,181</b>	<b>-2,246</b>	<b>-7,964</b>	<b>4,330</b>	<b>8,578</b>	<b>-4,032</b>	<b>6,748</b>	<b>-8,205</b>	<b>23,648</b>	<b>-4,235</b>	<b>-6,837</b>	<b>-1,140</b>	<b>-13,577</b>		
34																			
35			<b>Year-end Financial Summary - Had a much better year than our budgeted deficit of \$13,577. Great Job!</b>																
36			<b>Income</b>	>\$10,100 more than budgeted for the year															
37				+Edwards Trust (\$5,000 and Bremer (\$15,000) vs. New grant requests budgeted of \$10,000															
38				~Total Donations came in largely as budgeted															
39				-Government grants were about \$1,500 less than expected															
40				+CDBG Ramsey County was \$6,917 vs. \$0 budgeted															
41				- DHS grant was \$9,400 less than budgeted															
42				+Urban Growler event, more than expected Foot Care income, and Silver and Fit contributed to a positive year.															
43			<b>Expenses</b>	>\$2,330 less than budgeted															
44				-No new Info Tech hours purchased (\$650) and PR expenses \$1,000 under budget															
45				Note that \$497.71 in Urban Growler expenses will be recognized next fiscal year in July															
46			<b>Stanford fund</b> provided \$2,663 for staff time on new projects, per resolution approved at the May 14, 2018 meeting. This change affects																
47			our balance sheet, reducing the Stanford fund by \$2,663 and increasing our unrestricted funds by the same amount.																
48			<b>Balance sheet</b> June 30 Assets = \$153,899. April assets = \$164,969. Checking acct. balance = \$48,067																
49			<b>Stanford funds</b> are included in the assets and total \$17,366 (prior balance plus quarterly interest minus \$2,663. All remaining assets are unrestricted																

	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	Balance Sheet Budget vs. Actual																		
3	As of June 30, 2018																		
4																			
5					Jun 30, '17	Jul 31, '17	Aug 31, '17	Sep 30, '17	Oct 31, '17	Nov 30, '17	Dec 31, '17	Jan 31, '18	Feb 28, '18	Mar 31, '18	Apr 30, '18	May 31, '18	Jun 30, '18		Budget
6	<b>ASSETS</b>																		
7	Current Assets																		
8	Checking/Savings																		
9	Sunrise Bank (Park Midway Bank)																		
10					50,198	50,198	50,198	50,213	50,213	50,213	50,228	50,228	50,228	50,242	50,242	50,242	50,242	50,257	
11					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14					50,369	50,369	50,369	50,400	50,400	50,400	50,430	50,430	50,430	50,461	50,461	50,461	50,492		
15					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16					49,390	45,645	38,464	36,172	28,208	32,538	41,071	37,040	43,787	35,537	59,184	54,951	48,067		
17					5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082		
18					155,039	151,294	144,113	141,867	133,903	138,233	146,811	142,780	149,527	141,322	164,969	160,736	153,898		
19					155,039	151,294	144,113	141,867	133,903	138,233	146,811	142,780	149,527	141,322	164,969	160,736	153,898		
20					<b>155,039</b>	<b>151,294</b>	<b>144,113</b>	<b>141,867</b>	<b>133,903</b>	<b>138,233</b>	<b>146,811</b>	<b>142,780</b>	<b>149,527</b>	<b>141,322</b>	<b>164,969</b>	<b>160,736</b>	<b>153,898</b>		
21					<b>TOTAL ASSETS</b>	<b>155,039</b>	<b>151,294</b>	<b>144,113</b>	<b>141,867</b>	<b>133,903</b>	<b>138,233</b>	<b>146,811</b>	<b>142,780</b>	<b>149,527</b>	<b>141,322</b>	<b>164,969</b>	<b>160,736</b>	<b>153,898</b>	<b>0</b>
22	<b>LIABILITIES &amp; EQUITY</b>																		
23	Liabilities																		
24	Current Liabilities																		
25	Accounts Payable																		
26					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Equity																		
31					151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	
32					10,777	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	
33					-7,591	-3,744	-10,925	-13,172	-21,136	-16,806	-8,227	-12,259	-5,512	-13,717	9,930	5,697	-1,140		0
34					155,039	151,295	144,114	141,867	133,903	138,233	146,812	142,780	149,527	141,322	164,969	160,736	153,899		0
35					<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>155,039</b>	<b>151,295</b>	<b>144,114</b>	<b>141,867</b>	<b>133,903</b>	<b>138,233</b>	<b>146,812</b>	<b>142,780</b>	<b>149,527</b>	<b>141,322</b>	<b>164,969</b>	<b>160,736</b>	<b>153,899</b>	<b>0</b>