

	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>														07/02/19
3			<b>July 2018 through June 2019</b>														
4																	
5				Jul '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	TOTAL	
6			<b>Income</b>													'18 - Jun	Budget
7			Program Income	72	81	87	51	42	27	21	18	18	33	27	24	501	1,080
8			Fee for Service	210	230	70	290	140	505	105	336	576	360	581	1,330	4,733	2,200
9			CD Interest	0	0	46	0	2	72	0	0	71	0	0	79	270	200
10			Foundatn Grants & Corp Contrib	250	500	200	15,000	1,150	5,000	7,000	0	36	525	0	3,000	32,661	29,250
11			Donations	349	2,292	1,006	6,469	4,541	6,466	4,506	2,991	314	108	768	1,465	31,275	36,450
12			Fundraising Events	0	0	0	0	0	0	0	0	0	0	250	525	775	0
13			Government Grants	9,152	7,704	0	8,171	0	1,645	8,260	0	0	9,142	6,788	6,917	57,779	49,250
14			Miscellaneous Income	0	0	0	0	0	0	0	0	100	0	0	0	100	1,000
15			<b>Total Income</b>	<b>10,033</b>	<b>10,807</b>	<b>1,409</b>	<b>29,981</b>	<b>5,875</b>	<b>13,715</b>	<b>19,892</b>	<b>3,345</b>	<b>1,115</b>	<b>10,168</b>	<b>8,414</b>	<b>13,340</b>	<b>128,094</b>	<b>119,430</b>
16			<b>Expense</b>														
17			Equipment	0	0	162	0	0	0	0	0	0	0	144	0	306	300
18			Administrative Expense	1	76	408	76	6	384	1	76	364	193	512	2	2,099	2,287
19			Board & Volunteer Exp	0	0	50	0	19	0	0	58	105	412	345	-20	969	900
20			Client/Caregiver	5	0	-288	-272	692	250	28	19	18	7	113	81	653	650
21			Communications	223	112	127	247	112	412	160	113	112	137	942	112	2,809	2,120
22			Facilities	645	0	0	645	0	0	650	0	0	650	0	0	2,590	2,590
23			Fundraising Expenses	0	498	0	314	50	2,326	0	0	55	0	0	244	3,487	3,200
24			Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	700
25			Insurance	0	1,197	0	956	0	0	0	956	0	0	0	0	3,109	2,300
26			Mileage	74	163	0	0	0	193	95	0	0	0	0	204	729	700
27			Office Supplies	46	3	110	0	28	34	15	0	0	12	153	122	523	700
28			Postage	0	0	100	50	54	0	51	0	0	0	0	112	367	500
29			PR Expenses	106	130	199	0	274	144	0	76	144	220	220	168	1,681	2,650
30			Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31			Contracts for Service	240	110	90	180	30	165	240	191	275	376	975	1,269	4,141	2,220
32			Payroll Expenses	8,135	8,568	8,780	8,270	8,763	9,143	8,390	8,975	8,266	8,427	8,597	8,814	103,128	103,072
33			<b>Total Expense</b>	<b>9,475</b>	<b>10,857</b>	<b>9,738</b>	<b>10,466</b>	<b>10,028</b>	<b>13,051</b>	<b>9,630</b>	<b>10,464</b>	<b>9,339</b>	<b>10,434</b>	<b>12,001</b>	<b>11,108</b>	<b>126,591</b>	<b>124,889</b>
34			<b>Net Income</b>	<b>558</b>	<b>-50</b>	<b>-8,329</b>	<b>19,515</b>	<b>-4,153</b>	<b>664</b>	<b>10,262</b>	<b>-7,119</b>	<b>-8,224</b>	<b>-266</b>	<b>-3,587</b>	<b>2,232</b>	<b>1,503</b>	<b>-5,459</b>
35																	
36																	
37			<b>Year-end Financial Summary - Had a better year than our budgeted deficit of \$5,459. Great Job!</b>														
38			<b>Income</b>	>\$8,664 more than budgeted for the year													
39				Government grants were about \$8,500 more than expected													
40				+CDBG Ramsey County was \$6,917 vs. \$0 budgeted													
41				+DHS and MAA grants each were about \$900 more than budgeted													
42				Stevens Square was \$3,000 more than budgeted, (\$15,000 vs \$12,000 budgeted)													
43				Fee for Service (Handyman), Urban Growler event, and Anderson Fdn were higher than budgeted													
44				-Total Donations \$5,000 less than budgeted, -Program Income \$500 less than budgeted													
45			<b>Expenses</b>	>\$1,702 more than budgeted													
46				-PR expenses \$1,000 under budget, IT (hardware/software) \$700 under budget,													
47				+Contracts for Service (Handyman/footcare) +1900, Commuications (Website) +\$700, Insurance + \$956 (will get refunded)													
48				Note that some Urban Growler income and expenses will be recognized next fiscal year in July													
49				Stanford fund provided \$5,040.43 for staff time on new projects, as noted in the May Summary P&L.													
50			<b>Balance sheet June 30 Assets = \$155,402. Checking acct. balance = \$49,301</b>														
51			<b>Stanford funds</b> are included in the assets and total \$12,370.43 (May, 2018 balance plus quarterly interest.) All remaining assets are unrestricted														