

07/05/24

St. Anthony Park Area Seniors
 Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	TOTAL	
	Jul '23 - Jun 24	Budget
Income		
Program Income	0.00	200.00
Fee for Service	20,823.39	14,920.00
CD Interest	4,214.82	2,780.00
Foundatn Grants & Corp Contrib	34,248.00	34,300.00
Donations	55,279.37	46,550.00
Fundraising Events	2,620.00	1,850.00
Government Grants	91,085.67	87,645.00
Miscellaneous Income	639.95	0.00
Total Income	208,911.20	188,245.00
Expense		
Equipment	732.75	500.00
Administrative Expense	2,771.52	2,500.00
Board & Volunteer Exp	781.39	1,250.00
Client/Caregiver	5,521.44	2,900.00
Communications	1,802.58	1,615.00
Facilities	2,730.00	2,700.00
Fundraising Expenses	5,420.59	5,625.00
Information Technology	1,601.41	1,100.00
Insurance	2,819.34	2,600.00
Mileage	285.39	400.00
Office Supplies	568.62	500.00
Postage	402.00	645.00
PR Expenses	2,697.85	4,950.00
Program Development	4,486.00	4,200.00
Contracts for Service	18,403.23	16,552.00
Payroll Expenses	143,576.90	137,659.00
Total Expense	194,601.01	185,696.00
Net Income	14,310.19	2,549.00

After first outing and paying deposits for second outing, \$8,560 remains of the \$12,000 restricted gift, which was received Dec. 2023