

St. Anthony Park Area Seniors
Balance Sheet
As of June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
						Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23													
2	ASSETS																													
3	Current Assets																													
4	Checking/Savings																													
5	Sunrise Bank (Park Midway Bank)																													
6					CD 25593 (12-mo CD 12/31/20 from 25556)	25,108.34	25,108.34	25,123.53	25,123.53	25,123.53	25,138.56	25,138.56	25,138.56	25,339.39	25,339.39	25,339.39	25,546.33													
7					CD 25442 (12 month CD March)	25,412.74	25,412.74	25,428.11	25,428.11	25,428.11	25,443.33	25,443.33	25,443.33	25,458.39	25,458.39	25,458.39	25,715.07													
8					CD 25274 (12 mo CD from cd23283 9/28/18)	25,432.87	25,432.87	25,448.26	25,448.26	25,448.26	25,473.00	25,473.00	25,473.00	25,497.50	25,497.50	25,497.50	25,522.56													
9					CD 22911 (12 month CD June)	25,944.52	25,944.52	25,960.21	25,960.21	25,960.21	25,975.74	25,975.74	25,975.74	25,991.11	25,991.11	25,991.11	26,006.83													
10					Checking 81100	60,915.13	56,657.76	43,222.74	61,208.04	76,337.50	75,002.25	99,515.77	92,419.02	81,264.83	93,378.75	78,520.75	58,436.02													
11					Total Sunrise Bank (Park Midway Bank)	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
12					Total Checking/Savings	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
13					Total Current Assets	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
14	TOTAL ASSETS																													
15	LIABILITIES & EQUITY																													
16	Equity																													
17					Opening Balance Equity	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28														
18					Retained Earnings	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80														
19					Net Income	4,389.52	132.15	(13,241.23)	4,744.07	19,873.53	18,608.80	43,122.32	36,025.57	25,127.14	37,241.06	22,383.06	2,802.73													
20					Total Equity	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
21	TOTAL LIABILITIES & EQUITY																													

St. Anthony Park Area Seniors
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	A	B	C	AZ	BA	BB
1				TOTAL		
2				Jul '22 - Jun 23		Budget
3			Income			
4			Program Income	2,874.31		6,450.00
5			Fee for Service	13,138.97		8,250.00
6			CD Interest	892.32		240.00
7			Foundatn Grants & Corp Contrib	37,196.00		33,000.00
8			Donations	45,502.73		37,000.00
9			Fundraising Events	1,643.35		1,350.00
10			Government Grants	78,039.66		78,150.00
11			Miscellaneous Income	1,227.76		0.00
12			Total Income	180,515.10		164,440.00
13			Expense			
14			Equipment	847.17		500.00
15			Administrative Expense	2,396.83		2,370.00
16			Board & Volunteer Exp	827.49		1,250.00
17			Client/Caregiver	2,808.99		1,850.00
18			Communications	1,583.94		1,540.00
19			Facilities	2,678.00		2,700.00
20			Fundraising Expenses	5,390.84		5,615.00
21			Information Technology	832.23		1,100.00
22			Insurance	2,332.82		2,600.00
23			Mileage	255.34		400.00
24			Office Supplies	343.98		500.00
25			Postage	599.95		645.00
26			PR Expenses	5,912.04		5,950.00
27			Program Development	1,655.00		2,700.00
28			Contracts for Service	15,222.50		8,950.00
29			Payroll Expenses	134,025.25		129,503.00
30			Total Expense	177,712.37		168,173.00
31			Net Income	2,802.73		(3,733.00)