

St. Anthony Park Area Seniors
 Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	A	B	C	D	H	L	P	T	X	AB	AF	AJ	AN	AR	AV	AZ	B	BB
1																	TOTAL	
2				Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul '21 - Jun 22		Budget
3			Income															
4			Program Income	0.00	0.00	0.00	1,100.00	990.00	0.00	990.00	0.00	0.00	1,445.00	0.00	0.00	4,525.00		4,200.00
5			Fee for Service	180.00	425.00	1,155.00	862.50	615.00	543.49	995.00	660.00	1,630.00	539.24	1,077.86	1,120.00	9,803.09		5,540.00
6			CD Interest	0.00	0.00	61.50	0.00	0.00	60.87	0.00	0.00	60.23	0.00	0.00	61.61	244.21		240.00
7			Foundatn Grants & Corp Contrib	2,000.00	350.00	0.00	15,000.00	650.00	16,025.00	0.00	200.00	85.00	0.00	0.00	0.00	34,310.00		36,500.00
8			Donations	1,115.02	2,999.93	1,307.56	7,291.03	7,312.19	10,616.80	3,974.71	1,693.00	481.28	273.50	278.00	563.00	37,906.02		35,000.00
9			Fundraising Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,105.00	1,255.00		1,350.00
10			Government Grants	0.00	5,712.00	0.00	29,856.00	0.00	200.00	12,953.00	5,083.66	5,625.00	10,000.00	0.00	0.00	69,429.66		67,335.00
11			Miscellaneous Income	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00		0.00
12			Total Income	3,295.02	9,486.93	2,524.06	54,313.53	9,567.19	27,446.16	18,912.71	7,636.66	7,881.51	12,257.74	1,505.86	2,849.61	157,676.98		150,165.00
13			Expense															
14			Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.10	574.81	1,095.91		1,800.00
15			Administrative Expense	1.87	86.87	411.00	102.00	266.38	375.64	1.71	76.71	336.86	267.34	1.71	272.34	2,200.43		2,245.00
16			Board & Volunteer Exp	0.00	100.00	0.00	0.00	24.95	0.00	14.13	0.00	0.00	0.00	75.00	0.00	214.08		1,250.00
17			Client/Caregiver	6.37	178.25	151.02	0.00	100.00	0.00	240.33	0.00	260.57	19.09	(19.99)	479.79	1,415.43		1,850.00
18			Communications	81.64	76.64	76.61	91.68	198.58	78.36	78.00	160.15	77.90	77.57	77.57	1,194.54	2,269.24		2,140.00
19			Facilities	0.00	650.00	0.00	0.00	650.00	0.00	663.00	0.00	0.00	663.00	0.00	0.00	2,626.00		2,700.00
20			Fundraising Expenses	0.00	0.00	311.11	0.00	3,120.76	0.00	58.00	152.28	174.00	103.75	0.00	476.00	4,395.90		4,390.00
21			Information Technology	0.00	0.00	0.00	0.00	52.00	520.00	0.00	0.00	0.00	0.00	1,371.98	3,468.71	5,412.69		1,100.00
22			Insurance	0.00	1,328.16	0.00	956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.16		2,600.00
23			Mileage	0.00	0.00	0.00	0.00	0.00	46.12	27.11	0.00	0.00	0.00	0.00	83.95	157.18		700.00
24			Office Supplies	15.99	0.00	0.00	0.00	69.81	10.73	74.59	94.85	26.64	0.00	0.00	172.57	465.18		400.00
25			Postage	0.00	0.00	11.10	0.00	80.22	5.31	132.25	117.60	58.00	0.00	0.00	301.60	706.08		520.00
26			PR Expenses	480.00	160.00	80.00	410.00	160.00	185.00	0.00	1,081.00	160.00	416.33	50.00	1,937.75	5,120.08		6,150.00
27			Program Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	340.97	2,020.97		3,000.00
28			Contracts for Service	0.00	265.00	260.00	587.50	490.00	393.49	985.00	282.10	0.00	919.24	1,062.86	2,435.00	7,680.19		3,241.00
29			Payroll Expenses	9,461.83	9,819.31	10,855.38	11,791.56	8,973.77	9,873.12	9,391.51	9,496.88	8,986.37	10,534.10	10,014.82	10,347.37	119,546.02		115,298.00
30			Total Expense	10,047.70	12,664.23	12,156.22	13,938.74	14,186.47	11,487.77	11,665.63	11,461.57	10,080.34	13,000.42	14,835.05	22,085.40	157,609.54		149,384.00
31			Net Income	(6,752.68)	(3,177.30)	(9,632.16)	40,374.79	(4,619.28)	15,958.39	7,247.08	(3,824.91)	(2,198.83)	(742.68)	(13,329.19)	(19,235.79)	67.44		781.00
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		2022-2023
		Budget
Income		
	Program Income	6,450
	Fee for Service	8,250
	CD Interest	240
	Foundatn Grants & Corp Contrib	33,000
	Donations	37,000
	Fundraising Events	1,350
	Government Grants	78,150
	Miscellaneous Income	0
Total Income		164,440
Expense		
	Equipment	500
	Administrative Expense	2,370
	Board & Volunteer Exp	1,250
	Client/Caregiver	1,850
	Communications	1,540
	Facilities	2,700
	Fundraising Expenses	5,615
	Information Technology	1,100
	Insurance	2,600
	Mileage	400
	Office Supplies	500
	Postage	645
	PR Expenses	5,950
	Program Development	2,700
	Contracts for Service	8,950
	Payroll Expenses	129,503
Total Expense		168,173
Net Income		-3,733