

Georgia Institute on Aging Profit & Loss 2009 Year End

	Jan - Dec 09	Budget	
Income			
5010 · Conf - Exhibitors	24,739.00	30,000.00	Conf: Projected \$36,500; Actual \$25,712
5020 · Conf - Registration	24,772.00	25,000.00	
5030 · Conf - Sponsors	10,160.00	12,500.00	
5210 · Training - Registration	43,139.27	40,000.00	Training: Projected \$16,000; Actual \$30,568
5220 · Training - Sponsorship	4,525.00	6,000.00	
5240 · Culture Change	26,621.53	10,000.00	CCNG: Projected: \$-1,000; Actual \$2,189
5245 · Culture Change grant	6,000.00		
5400 · Contributions	57,129.80	60,000.00	
5410 · Institute Dinner	15,851.00	12,500.00	Projected: \$7000; Actual \$7,757
5510 · gmcf grant	53,500.00	53,500.00	Projected: \$5,350; Gained \$16,849
5520 · Foot Care Grants	5,000.00		
5525 · Healthcare GA Grant	16,405.00	5,000.00	Projected: \$5,000; Gained \$8,589
5700 · Miscellaneous Income	464.75	200.00	
5900 · Interest/Dividend	2,584.87	2,000.00	
Total Income	290,892.22	256,700.00	
Expense			
7050 · Wages	106,419.00	106,419.00	
7100 · Conf - Hotel/Food	22,626.58	22,000.00	
7110 · Conf - Printing	1,751.00	2,000.00	
7120 · Conf - Speakers	9,431.26	4,000.00	
7130 · Conf - Supplies	150.00	3,000.00	
7200 · Training - Hotel/Food	25,314.16	12,000.00	
7220 · Training - Speakers	10,686.76	10,000.00	
7230 · Training - Supplies	5,094.17	7,000.00	
7250 · Training - Misc	1,299.00	1,000.00	
7260 · Culture Change Expense	24,432.26	11,000.00	
7320 · Foot Care Grant Exp	3,000.00		
7322 · Healthcare GA Exp	7,815.81		
7330 · gmcf grant exp	36,650.65	48,150.00	
7400 · Admin Fee to Association	13,200.00	13,200.00	
7450 · Contract Labor	1,000.00	3,000.00	
7800 · Institute Dinner Expense	8,093.82	5,500.00	
7900 · Scholarships	2,000.00	2,000.00	
8302 · Board Meetings	160.26	200.00	
8307 · Organizational Fees	1,040.00	1,000.00	
8400 · Accounting Fees	1,212.50	2,500.00	
8401 · Bank Service Fees	605.67	800.00	
8402 · Insurance D/O	743.00	800.00	
8407 · Printing	1,158.00	500.00	
8408 · Taxes/Licenses	30.00	250.00	
8510 · Miscellaneous	258.62	250.00	
Total Expense	284,172.52	256,569.00	
Net Income	6,719.70	131.00	