

Aging Services of Georgia Profit Loss Budget vs. Actual January 1- August 3, 2009

| | Jan 1 - Aug 3 | 2009 Budget |
|-------------------------------------|-------------------|----------------------------------|
| Income | | |
| 5000 · State Membership Dues | 155,567.93 | 151,830.00 |
| 5020 · GA Night Income | 0.00 | 3,150.00 |
| 5100 · State Associate Memb Dues | 19,150.00 | 28,000.00 |
| 5310 · AAHSA Group Purchasing | 11,207.28 | 6,000.00 |
| 5320 · AAHSA Insurance Program | 3,523.98 | 5,500.00 |
| 5340 · AAHSA Dues Administration | 12,301.86 | 14,500.00 |
| 5400 · Georgia Institute on Aging | 59,809.50 | 119,619.00 |
| 5530 · CPA Contract | 53,310.48 | 106,621.00 |
| 5600 · Association Misc Income | 1,540.00 | 500.00 |
| 5900 · Interest/Invest Income | 1,570.27 | 5,000.00 |
| Total Income | 317,981.30 | 440,720.00 |
| Expense | | |
| 7100 · Wages A | 162,118.99 | 271,602.00 |
| 7120 · Contract Labor Counsel | 12,500.00 | 20,500.00 |
| 7130 · Contract Labor Accting | 900.00 | 2,000.00 |
| 7140 · Contract Labor IT | 2,414.50 | 4,000.00 |
| 7150 · Contract Labor Grants/Misc | 0.00 | 2,000.00 |
| 7200 · Payroll Tax-Fica | 12,958.37 | 20,800.00 |
| 7300 · Pension A | 8,329.24 | 16,500.00 |
| 7400 · Insurance A | 11,284.36 | 20,500.00 |
| 7411 · Copier Contract Exp | 3,239.63 | 7,000.00 |
| 8200 · Seminars/Training | 1,034.38 | 2,500.00 |
| 8300 · Annual Business Mtg | 0.00 | 1,000.00 |
| 8301 · Awards | 441.38 | 1,000.00 |
| 8302 · Board Meetings | 330.31 | 800.00 |
| 8303 · Exhibits/Sponsorships | 1,000.00 | 1,000.00 |
| 8304 · GA Night | 0.00 | 3,250.00 |
| 8305 · Member Recruitment/Retention | 280.94 | 3,000.00 |
| 8307 · Organizational Fees | 660.50 | 1,500.00 |
| 8309 · Travel - In State | 3,628.69 | 8,000.00 |
| 8310 · Travel - Out of State | 2,893.66 | 11,000.00 |
| 8350 · Strategic Planning | 0.00 | 500.00 |
| 8400 · Accounting Fees | 0.00 | 3,000.00 |
| 8401 · Bank Fee Exp | 154.02 | 500.00 |
| 8402 · Equip Maint/Repair | 0.00 | 1,000.00 |
| 8403 · Insurance (D&O, Office) | 5,092.38 | 3,500.00 (workers comp included) |
| 8404 · Rent | 4,920.97 | 10,500.00 |
| 8405 · Office Supplies | 1,551.24 | 4,000.00 |
| 8406 · Postage | 2,024.88 | 3,000.00 |
| 8407 · Printing | 1,520.55 | 2,000.00 |
| 8408 · Taxes/Licenses | 236.51 | 350.00 |
| 8409 · Telephone/Internet | 3,854.03 | 7,000.00 |
| 8410 · ADP Easy pay | 539.06 | 1,200.00 |
| 8411 · ARC ESP Database | 1,000.00 | 1,500.00 |
| 8500 · Depreciation FF&E | 0.00 | 1,200.00 |
| 8510 · Miscellaneous | 0.00 | 250.00 |
| 8540 · Reserves | 0.00 | 2,400.00 |

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| | <u>Jan 1 - Aug 3</u> | <u>2009 Budget</u> | |
|----------------------------------|-------------------------|----------------------|----------------|
| 8550 - Reserves-Project Expenses | 6,000.00 | | (tech project) |
| Total Expense | <u>250,908.59</u> | <u>439,852.00</u> | |
| Net Income | <u><u>67,072.71</u></u> | <u><u>868.00</u></u> | |