

Aging Services of Georgia Profit Loss Budget vs. Actual January 1- October 29, 2009

	Jan 1 - Oct 29	2009 Budget
Income		
5000 · State Membership Dues	160,343.31	151,830.00
5020 · GA Night Income	0.00	3,150.00
5100 · State Associate Memb Dues	21,250.00	28,000.00
5310 · AAHSA Group Purchasing	12,379.39	6,000.00
5320 · AAHSA Insurance Program	3,632.68	5,500.00
5340 · AAHSA Dues Administration	12,648.40	14,500.00
5400 · Georgia Institute on Aging	99,682.50	119,619.00
5530 · CPA Contract	72,080.64	106,621.00
5600 · Association Misc Income	1,705.82	500.00
5900 · Interest/Invest Income	2,514.35	5,000.00
Total Income	386,237.09	440,720.00
Expense		
7100 · Wages A	218,702.54	271,602.00
7120 · Contract Labor Counsel	16,500.00	20,500.00
7130 · Contract Labor Accting	1,175.00	2,000.00
7140 · Contract Labor IT	3,014.50	4,000.00
7150 · Contract Labor Grants/Misc	0.00	2,000.00
7200 · Payroll Tax-Fica	17,287.02	20,800.00
7300 · Pension A	11,261.23	16,500.00
7400 · Insurance A	13,994.08	20,500.00
7411 · Copier Contract Exp	3,239.63	7,000.00
8200 · Seminars/Training	1,119.49	2,500.00
8300 · Annual Business Mtg	0.00	1,000.00
8301 · Awards	441.38	1,000.00
8302 · Board Meetings	530.70	800.00
8303 · Exhibits/Sponsorships	1,000.00	1,000.00
8304 · GA Night	250.00	3,250.00
8305 · Member Recruitment/Retention	804.90	3,000.00
8307 · Organizational Fees	960.50	1,500.00
8309 · Travel - In State	4,442.02	8,000.00
8310 · Travel - Out of State	3,966.37	11,000.00
8350 · Strategic Planning	0.00	500.00
8400 · Accounting Fees	0.00	3,000.00
8401 · Bank Fee Exp	248.19	500.00
8402 · Equip Maint/Repair	0.00	1,000.00
8403 · Insurance (D&O, Office)	5,092.38	3,500.00
8404 · Rent	6,999.82	10,500.00
8405 · Office Supplies	1,871.47	4,000.00
8406 · Postage	2,200.88	3,000.00
8407 · Printing	1,520.55	2,000.00
8408 · Taxes/Licenses	236.51	350.00
8409 · Telephone/Internet	4,644.42	7,000.00
8410 · ADP Easy pay	706.81	1,200.00
8411 · ARC ESP Database	2,000.00	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

12:07 PM
10/26/09
Cash Basis

Aging Services of Georgia
Profit Loss Budget vs. Actual
January 1- October 29, 2009

	<u>Jan 1 - Oct 29</u>	<u>2009 Budget</u>
8550 - Reserves-Project Expenses	6,000.00	
Total Expense	<u>330,210.39</u>	<u>439,852.00</u>
Net Income	<u><u>56,026.70</u></u>	<u><u>868.00</u></u>