

Center for Positive Aging Profit & Loss Budget vs. Actual January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
5000 - Contributions		
5010 - Affiliate Congregations	11,424.83	22,000.00
5011 - Affiliate Business	400.00	
5012 - Affiliate Housing	1,950.00	
5013 - Affiliate At Home	500.00	
5020 - Community Partners	0.00	4,000.00
5040 - Memorials and Honorarium	23,264.19	
Total 5000 - Contributions	<u>37,539.02</u>	<u>26,000.00</u>
5100 - Fundraising Events		
5110 - AFC - Individual	2,004.24	8,000.00
5115 - AFC - Institutional	25.00	3,000.00
5120 - Golf Event	5,525.00	15,000.00
Total 5100 - Fundraising Events	<u>7,554.24</u>	<u>26,000.00</u>
5200 - Grants		
5210 - Program/Ed Support	2,424.15	12,000.00
5230 - Community Foundation	4,069.00	4,000.00
Total 5200 - Grants	<u>6,493.15</u>	<u>16,000.00</u>
5300 - Program Fees		
5340 - Enrichment (Education)	1,275.00	1,000.00
5350 - Fitness & Fitness Res	20.00	
Total 5300 - Program Fees	<u>1,295.00</u>	<u>1,000.00</u>
5400 - Other Income		
5420 - MOW Endowment	3,201.78	5,500.00
5440 - Merrill Lynch	6,314.40	
5490 - Other Misc Income	585.58	500.00
Total 5400 - Other Income	<u>10,101.76</u>	<u>6,000.00</u>
Total Income	62,983.17	75,000.00
Expense		
7000 - Personnel		
7010 - Salaries	54,600.04	66,465.00
7020 - Taxes	4,432.50	5,085.00
7030 - Insurance	6,180.00	7,080.00
7040 - Pension	4,722.97	3,991.00
7000 - Personnel - Other	0.00	
Total 7000 - Personnel	<u>69,935.51</u>	<u>82,621.00</u>
7100 - GAHSA Management		
7110 - GAHSA Shared Services	12,000.00	12,000.00
7120 - GAHSA Management Fee	12,000.00	12,000.00
Total 7100 - GAHSA Management	<u>24,000.00</u>	<u>24,000.00</u>

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	<u>Jan - Dec 09</u>	<u>Budget</u>
7200 - Support Expenses		
7205 - Bank Service Fees	238.92	500.00
7210 - Dues & Memberships	1,000.00	1,000.00
7220 - Insurance-Prop & Liab	4,686.00	6,000.00
7230 - Licenses, Fees, Audit	150.00	2,500.00
7235 - Meetings	49.76	500.00
7240 - Postage (Special)	0.00	1,000.00
7250 - Printing (Special)	587.00	1,000.00
7260 - Supplies (Special)	120.00	250.00
7270 - Travel	256.17	500.00
7295 - Other Admin Expense	-1,951.00	
Total 7200 - Support Expenses	<u>5,136.85</u>	<u>13,250.00</u>
7500 - MOW Endowment Exp	40,984.00	
7600 - Golf Tournament Expense	175.47	5,000.00
7900 - Contract Services	2,740.00	5,000.00
8000 - Program Expenses		
8100 - Enrichment (Education)	222.09	500.00
Total 8000 - Program Expenses	<u>222.09</u>	<u>500.00</u>
Total Expense	<u>143,193.92</u>	<u>130,371.00</u>
Net Ordinary Income	<u>-80,210.75</u>	<u>-55,371.00</u>
Net Income	<u><u>-80,210.75</u></u>	<u><u>-55,371.00</u></u>