

Georgia Institute on Aging

Profit Loss Budget vs. Actual

January 1 through August 17 2009

	<u>Jan 1 - Aug 17</u>	<u>2009 Budget</u>	
Income			
5010 · Conf - Exhibitors	23,639.00	30,000.00	Profit budget \$31,000
5020 · Conf - Registration	24,672.00	25,000.00	(actual to date: \$25,762)
5030 · Conf - Sponsors	9,910.00	12,500.00	
5210 · Training - Registration	26,513.53	40,000.00	Profit budget \$16,000
5220 · Training - Sponsorship	2,600.00	6,000.00	(actual to date: \$7,112)
5240 · Culture Change	1,585.00	10,000.00	
5400 · Contributions	43,504.80	60,000.00	
5410 · Institute Dinner	0.00	12,500.00	
5510 · gmcf grant	53,500.00	53,500.00	
5520 · Foot Care Grants	5,000.00		
5525 · Healthcare GA Grant	16,405.00	5,000.00	
5700 · Miscellaneous Income	458.75	200.00	
5900 · Interest/Dividend	1,241.00	2,000.00	
Total Income	<u>209,029.08</u>	<u>256,700.00</u>	
Expense			
7050 · Wages	70,946.00	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	7,931.26	4,000.00	
7130 · Conf - Supplies	150.00	3,000.00	
7200 · Training - Hotel/Food	9,326.57	12,000.00	
7220 · Training - Speakers	7,698.82	10,000.00	
7230 · Training - Supplies	4,348.19	7,000.00	
7250 · Training - Misc	628.00	1,000.00	
7260 · Culture Change Expense	4,756.40	11,000.00	
7322 · Heathcare GA Exp	3,064.74		
7330 · gmcf grant exp	20,219.06	48,150.00	
7400 · Admin Fee to Association	8,800.00	13,200.00	
7450 · Contract Labor	0.00	3,000.00	One \$1000 scholarship
7800 · Institute Dinner Expense	1,243.50	5,500.00	
7900 · Scholarships	0.00	2,000.00	Two \$1000 scholarships
8302 · Board Meetings	160.26	200.00	
8307 · Organizational Fees	1,040.00	1,000.00	
8400 · Accounting Fees	100.00	2,500.00	
8401 · Bank Service Fees	346.89	800.00	
8402 · Insurance D/O	743.00	800.00	
8407 · Printing	0.00	500.00	
8408 · Taxes/Licenses	30.00	250.00	
8510 · Miscellaneous	258.62	250.00	
Total Expense	<u>166,168.89</u>	<u>256,569.00</u>	
Net Income	<u><u>42,860.19</u></u>	<u><u>131.00</u></u>	