

Georgia Institute on Aging
Profit Loss Budget vs. Actual
 Jan 1 through Oct 19, 2009

	<u>Jan 1 - Oct 19</u>	<u>2009 Budget</u>
Income		
5010 · Conf - Exhibitors	24,739.00	30,000.00
5020 · Conf - Registration	24,772.00	25,000.00
5030 · Conf - Sponsors	9,910.00	12,500.00
5210 · Training - Registration	41,389.27	40,000.00
5220 · Training - Sponsorship	3,900.00	6,000.00
5240 · Culture Change	8,413.00	10,000.00
5245 · Culture Change grant	20,000.00	
5400 · Contributions	51,079.80	60,000.00
5410 · Institute Dinner	11,766.00	12,500.00 (See # 7800)
5510 · gmcf grant	53,500.00	53,500.00 (See # 7330)
5520 · Foot Care Grants	5,000.00	(See # 7320)
5525 · Healthcare GA Grant	16,405.00	5,000.00 (See # 7322)
5700 · Miscellaneous Income	458.75	200.00
5900 · Interest/Dividend	2,006.74	2,000.00
Total Income	<u>273,339.56</u>	<u>256,700.00</u>
Expense		
7050 · Wages	88,682.50	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	24,894.40	12,000.00
7220 · Training - Speakers	10,398.26	10,000.00
7230 · Training - Supplies	4,924.86	7,000.00
7250 · Training - Misc	1,000.34	1,000.00
7260 · Culture Change Expense	5,756.40	11,000.00
7320 · Foot Care Grant Exp	1,200.00	
7322 · Heathcare GA Exp	4,808.95	
7330 · gmcf grant exp	28,916.09	48,150.00
7400 · Admin Fee to Association	11,000.00	13,200.00
7450 · Contract Labor	1,000.00	3,000.00
7800 · Institute Dinner Expense	7,801.48	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	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>227,520.89</u>	<u>256,569.00</u>
Net Income	<u><u>45,818.67</u></u>	<u><u>131.00</u></u>