

	A	B	C	D	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AF	AG	
1	St. Anthony Park Area Seniors																			
2	Profit and Loss Budget vs. Actual																			07/01/16
3	July 1, 2015 through June 30, 2016																			
4																				TOTAL
5					Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	7/15 - 6/16	Budget		
6	Income																			
7	CD Interest				0	0	49	0	0	50	0	0	15	0	0	15	129	200		
8	Foundatn Grants & Corp Contrib																			
9				Allina	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	3,500		
10				Andersen Foundation	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	1,000		
11				Bremer	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000		
12				Handi Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000		
13				Hubbard	0	0	0	0	0	0	500	0	0	0	0	0	500	1,000		
14				SAP Community Foundation	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	5,000		
15				Stevens Square	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500	10,000		
16				Sunrise Bank	0	0	1,000	0	0	0	0	0	0	0	250	0	1,250	1,000		
17	Total Foundatn Grants & Corp Co				0	0	1,000	12,500	0	1,000	500	0	0	0	250	5,000	20,250	42,500		
18	Donations																			
19	Businesses/Churches																			
20				Ck Business	0	0	250	50	100	100	0	0	0	0	0	0	500			
21				Matching Donations	0	200	0	0	0	0	0	1,250	50	100	0	1,600				
22	Total Businesses/Churches				0	200	250	50	100	100	0	0	1,250	50	100	0	2,100			
23	Individuals																			
24				Ck Personal	100	0	1,700	3,240	4,245	5,149	1,855	100	2,090	0	25	0	18,504			
25				Cost Sharing	30	850	1,182	360	25	200	35	2,655	656	400	2	144	6,539			
26				EFT	18	18	18	18	33	18	18	18	18	18	33	18	246			
27				Online	209	19	56	19	0	2,159	1,091	951	38	19	19	4,599				
28	Total Individuals				357	887	2,956	3,637	4,303	7,526	2,999	3,724	2,802	437	79	181	29,888			
29	Donations - Other				0	0	0	0	0	0	0	0	0	0	0	0	30,000			
30	Total Donations				357	1,087	3,206	3,687	4,403	7,626	2,999	3,724	4,052	487	179	181	31,988	30,000		
31	Government Grants																			
32				DHS-MN Dept of Human Services	0	7,500	0	6,705	0	0	0	7,645	0	0	7,256	0	29,106	30,000		
33	Living at Home Network																			
34				CDBG-Ramsey/St Paul	0	0	0	0	0	0	0	0	0	6,917	0	6,917	6,917			
35				MCCC-Metro Area Agency on A	0	0	4,714	0	0	2,305	0	0	2,413	0	1,799	11,231	3,000			
36				Ramsey County	0	0	5,625	0	0	0	0	5,625	0	0	0	11,250	11,000			
37	Total Living at Home Network				0	0	10,339	0	0	2,305	0	0	8,038	0	6,917	1,799	29,398	20,917		
38	Total Government Grants				0	7,500	10,339	6,705	0	2,305	0	7,645	8,038	0	14,173	1,799	58,504	50,917		
39	Miscellaneous Income				0	0	0	0	0	0	0	0	0	0	0	0	300			
40	Total Income				357	8,587	14,594	22,892	4,403	10,981	3,499	11,369	12,105	487	14,602	6,995	110,871	123,917		

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4																			
5						Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	TOTAL	
41																			
42					Expense														
42					Equipment	0	0	0	-17	619	0	0	0	0	0	0	0	602	
43					Administrative Expense														
44					Attorney General (AG)	0	0	0	0	25	0	0	0	0	0	0	0	25	25
45					Background Check	0	0	0	0	0	0	0	0	0	0	0	0	0	100
46					Bank Fees	3	-3	1	1	1	1	1	1	1	1	1	2	11	25
47					Fees	1	0	0	0	0	0	0	122	100	100	0	0	323	600
48					Living at Home Network (LAHN)	75	408	0	113	0	270	0	0	270	0	0	0	1,136	2,200
49					Total Administrative Expense	79	405	1	114	26	271	1	123	371	101	1	2	1,495	2,950
50					Board & Volunteer Exp														
51					Staff/Board/Voluntr Exp	63	-288	0	6	35	107	0	40	9	17	0	0	-11	800
52					Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	220	27	247	500
53					Board & Volunteer Exp - Other	232	-221	0	0	0	0	0	0	0	0	0	0	0	11
54					Total Board & Volunteer Exp	295	-509	0	6	35	107	0	40	9	17	220	27	247	1,300
55					Client/Caregiver														
56					Caregiver Exp	8	0	0	40	0	0	0	0	0	0	0	189	237	500
57					Client Outing Exp	200	50	0	267	0	200	86	0	17	175	14	2	1,011	200
58					Client Reimb Outing Exp	0	0	-45	-360	-210	0	-55	-47	-239	-30	-10	0	-996	-200
59					Other Client Direct Exp	0	11	0	19	165	19	16	55	65	35	63	50	498	700
60					Total Client/Caregiver	208	61	-45	-34	-45	219	47	8	-157	180	67	241	750	1,200
61					Communications														
62					Copies	130	0	0	0	0	0	125	0	0	0	0	0	255	400
63					Telephone	223	227	0	463	42	49	203	141	212	50	158	153	1,921	2,200
64					Website	0	0	0	0	17	0	0	0	0	0	0	0	17	250
65					Wi-Fi	120	0	0	0	0	0	0	0	0	0	0	0	120	225
66					Total Communications	473	227	0	463	59	49	328	141	212	50	158	153	2,313	3,075
67					Facilities														
68					Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	50
69					Moving Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
70					Rent (SAPUMC)	1,240	0	0	0	0	0	1,262	0	0	0	0	0	2,502	3,000
71					Total Facilities	1,240	0	0	0	0	0	1,262	0	0	0	0	0	2,502	5,050
72					Fundraising Expenses														
73					Annual Appeal														
74					FR Postage	0	49	0	506	100	0	49	0	49	49	0	0	802	700
75					FR Printing	315	0	0	0	0	2,235	0	0	0	0	0	0	2,550	3,000
76					Total Annual Appeal	315	49	0	506	100	2,235	49	0	49	49	0	0	3,352	3,700
77					Fundraising Events Exp														
78					FR Event Ad	122	0	0	0	0	0	0	0	0	0	0	0	122	
79					Supplies	453	0	107	0	0	0	0	0	0	0	0	0	560	
80					Total Fundraising Events Exp	575	0	107	0	0	0	0	0	0	0	0	0	682	
81					Total Fundraising Expenses	890	49	107	506	100	2,235	49	0	49	49	0	0	4,034	3,700

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4																			
5						Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	TOTAL	
82					Information Technology														
83					Hardware	0	0	0	0	0	0	0	86	0	-45	124	0	165	2,500
84					Software	588	0	0	0	0	0	0	0	0	0	0	0	588	500
85					Total Information Technology	588	0	0	0	0	0	0	86	0	-45	124	0	753	3,000
86					Insurance														
87					Board Liability	0	0	0	0	1,006	0	0	0	0	0	0	0	1,006	1,056
88					Program Liability	732	0	0	0	0	0	0	0	0	0	0	0	732	1,045
89					Total Insurance	732	0	0	0	1,006	0	0	0	0	0	0	0	1,738	2,101
90					Mileage	262	-177	0	0	0	221	0	0	60	0	42	0	408	500
91					Office Supplies	130	112	0	101	42	85	0	4	25	0	19	51	569	1,000
92					Postage														
93					Administrative Postage	110	52	0	0	16	16	3	0	0	0	0	0	197	420
94					Client Postage	0	0	0	49	0	0	0	49	0	0	0	47	145	200
95					Volunteer Postage	0	49	0	0	0	0	49	0	0	0	0	47	145	200
96					Total Postage	110	101	0	49	16	16	52	49	0	0	0	94	487	820
97					PR Expenses														
98					Park Bugle	61	69	0	395	244	129	129	69	69	69	355	0	1,589	2,700
99					PR New Initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400
100					PR Print	0	0	0	0	0	0	234	0	0	0	0	0	234	270
101					Total PR Expenses	61	69	0	395	244	129	129	303	69	69	355	0	1,823	4,370
102					Strategic Planning														
103					Caregiver Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
104					In Home Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
105					Total Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000
106					Contracts for Service														
107					Info Tech	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
108					Total Contracts for Service	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
109					Payroll Expenses														
110					FICA	673	595	578	592	579	578	605	571	578	599	571	594	7,113	
111					MN UI	18	16	15	15	13	7	16	15	15	16	15	16	177	
112					Workers Comp	0	0	0	0	0	540	0	0	0	199	0	0	739	
113					Payroll Service Fees	103	103	103	103	103	103	103	199	103	103	106	106	1,338	
114					Wages, Benefits, Taxes	8,797	7,783	7,555	7,740	7,564	7,555	7,906	7,469	7,555	7,835	7,469	7,759	92,987	
115					Payroll Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	106,978
116					Total Payroll Expenses	9,591	8,497	8,251	8,450	8,259	8,783	8,630	8,254	8,251	8,752	8,161	8,475	102,354	106,978
117					Total Expense	14,659	8,835	8,314	10,033	10,361	12,115	10,498	9,008	8,889	9,173	9,147	9,043	120,075	149,544
118					Net Income	-14,302	-248	6,280	12,859	-5,958	-1,134	-6,999	2,361	3,216	-8,686	5,455	-2,048	-9,204	-25,627