	A	B	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AC
1	**St. Anthony Park Area Seniors**																
2	**Profit and Loss Budget vs. Actual**																**07/06/17**
3	**July 2016 through June 2017**																
4																**TOTAL**	
5				**Jul '16**	**Aug '16**	**Sep '16**	**Oct '16**	**Nov '16**	**Dec '16**	**Jan '17**	**Feb '17**	**Mar '17**	**Apr '17**	**May '17**	**Jun '17**	**I '16 - Jun**	**Budget**
6		**Income**															
7			Fee for Service	0	0	0	0	0	105	105	158	35	140	105	175	823	
8			CD Interest	0	0	107	0	0	45	0	0	45	0	0	46	243	200
9			Foundatn Grants & Corp Contrib	300	0	0	12,000	300	6,000	530	0	0	800	11,000	500	31,430	58,500
10			Donations	212	1,548	1,024	6,068	5,242	8,464	3,472	1,766	1,715	1,281	1,137	45	31,974	31,500
11			Government Grants	0	7,629	1,651	13,264	0	652	8,099	0	0	24,090	0	576	55,961	49,392
12			Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13		**Total Income**		**512**	**9,177**	**2,782**	**31,332**	**5,542**	**15,266**	**12,206**	**1,924**	**1,795**	**26,311**	**12,242**	**1,342**	**120,431**	**139,592**
14		**Expense**															
15			Equipment	0	218	0	0	0	0	0	0	0	0	0	0	218	500
16			Administrative Expense	55	1	76	26	84	905	56	346	101	271	1,151	2	3,074	1,518
17			Board & Volunteer Exp	0	100	103	10	0	0	140	0	0	0	0	356	709	750
18			Client/Caregiver	16	34	187	91	100	7	38	20	14	10	94	0	611	850
19			Communications	178	416	173	201	100	110	110	231	110	202	110	110	2,051	3,020
20			Facilities	0	1,262	0	0	0	0	0	640	0	640	0	0	2,542	2,552
21			Fundraising Expenses	0	0	0	390	47	2,237	12	0	0	49	0	0	2,735	3,500
22			Information Technology	0	150	0	0	0	44	0	0	0	0	0	0	194	1,000
23			Insurance	0	0	1,316	0	956	0	0	0	0	0	0	0	2,272	1,738
24			Mileage	284	0	0	0	0	440	0	0	0	16	0	352	1,092	450
25			Office Supplies	0	3	90	185	182	4	72	236	11	68	206	55	1,112	700
26			Postage	19	0	106	0	0	94	0	94	0	7	49	2	371	600
27			PR Expenses	585	69	231	138	248	0	138	69	0	69	207	400	2,154	2,150
28			Strategic Planning	740	0	0	0	3,000	0	0	0	0	0	0	0	3,740	22,000
29			Contracts for Service	0	0	0	0	0	213	90	650	120	150	60	120	1,403	650
30			Payroll Expenses	7,998	8,160	8,801	8,345	8,235	9,021	8,301	8,717	8,098	8,834	10,895	8,340	103,745	109,262
31		**Total Expense**		**9,875**	**10,413**	**11,083**	**9,386**	**12,952**	**13,075**	**8,957**	**11,003**	**8,454**	**10,316**	**12,772**	**9,737**	**128,023**	**151,240**
32	**Net Income**			**-9,363**	**-1,236**	**-8,301**	**21,946**	**-7,410**	**2,191**	**3,249**	**-9,079**	**-6,659**	**15,995**	**-530**	**-8,395**	**-7,592**	**-11,648**
33																	
34	**Balance Sheet Budget vs. Actual**															**07/06/17**	
35	**As of June 30, 2017**																
36																	
37				**6/30/16**	**Jul 31, '16**	**Aug 31, '16**	**Sep 30, '16**	**Oct 31, '16**	**Nov 30, '16**	**Dec 31, '16**	**Jan 31, '17**	**Feb 28, '17**	**Mar 31, '17**	**Apr 30, '17**	**May 31, '17**	**Jun 30, '17**	
38	**ASSETS**																
39		Current Assets															
40			Checking/Savings														
41				Sunrise Bank (Park Midway Bank)													
42			CD 23283 (3 month CD)		50,139	50,139	50,154	50,154	50,154	50,169	50,169	50,169	50,183	50,183	50,183	50,198	
43			CD 1601		0	0	0	0	0	0	0	0	0	0	0	0	
44			CD 2013		0	0	0	0	0	0	0	0	0	0	0	0	
45			CD 2015 S (Restricted) (Stanford)		0	0	0	0	0	0	0	0	0	0	0	0	
46			CD 22911 (12 month CD)		50,184	50,184	50,277	50,277	50,277	50,307	50,307	50,307	50,338	50,338	50,338	50,369	
47			CD 22912 (6 month CD)		0	0	0	0	0	0	0	0	0	0	0	0	
48			Checking 81100		47,861	46,625	38,216	60,162	52,751	54,897	58,146	49,068	42,365	58,360	57,830	49,390	
49			FR Checking 39657 (checking for paypal rece		5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	
50			Total Sunrise Bank (Park Midway	Total Sunr	153,266	152,030	143,729	165,675	158,264	160,455	163,704	154,626	147,968	163,963	163,433	155,039	
51			Total Checking/Savings		153,266	152,030	143,729	165,675	158,264	160,455	163,704	154,626	147,968	163,963	163,433	155,039	
52		Total Current Assets			153,266	152,030	143,729	165,675	158,264	160,455	163,704	154,626	147,968	163,963	163,433	155,039	
53	**TOTAL ASSETS**			**162,629**	**153,266**	**152,030**	**143,729**	**165,675**	**158,264**	**160,455**	**163,704**	**154,626**	**147,968**	**163,963**	**163,433**	**155,039**	
54																	
55			**Stanford Trust balance**														
56			As of 6/30/16	19,938	add	2016-17 interest earned of $48.29											
57			As of 6/30/17	19,987													