

	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														07/03/20
3			July 2019 through June 2020														
4																	TOTAL
5				Jul '19	Aug '19	Sep '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	7/19-6/20	Budget
6			Income														
7			Program Income	791	33	36	18	21	9	550	21	18	0	1,570	60	3,127	600
8			Fee for Service	396	320	623	510	315	575	140	424	275	70	35	80	3,763	6,800
9			CD Interest	0	0	99	0	0	101	0	0	101	0	0	92	393	320
10			Foundatn Grants & Corp Contrib	15,000	0	0	0	1,050	6,750	5,000	2,050	0	0	0	0	29,850	34,900
11			Donations	223	2,362	1,843	6,505	6,504	6,449	5,134	1,656	427	518	473	771	32,865	31,520
12			Fundraising Events	1,630	0	0	0	0	0	0	0	0	0	0	0	1,630	2,250
13			Government Grants	6,845	0	6,410	0	10,516	0	463	9,364	278	22,854	0	152	56,882	62,650
14			Miscellaneous Income	0	0	0	0	0	362	0	0	0	0	0	0	362	0
15			Total Income	24,885	2,715	9,011	7,033	18,406	14,246	11,287	13,515	1,099	23,442	2,078	1,155	128,872	139,040
16			Expense														
17			Equipment	0	0	0	0	0	0	63	0	0	471	0	0	534	300
18			Administrative Expense	1	174	138	597	1	347	1	316	11	1	1	397	1,985	2,046
19			Board & Volunteer Exp	71	0	350	78	15	0	31	0	170	-170	50	16	611	1,250
20			Client/Caregiver	38	32	95	314	8	76	0	3	61	11	-222	0	416	950
21			Communications	253	112	112	112	112	133	123	178	122	61	61	85	1,464	1,970
22			Facilities	650	0	0	650	0	0	650	0	0	0	650	0	2,600	2,700
23			Fundraising Expenses	0	695	277	2,590	610	0	50	0	55	0	17	0	4,294	3,650
24			Information Technology	0	0	0	0	0	440	0	0	0	0	0	129	569	700
25			Insurance	0	1,205	-1,031	956	0	0	0	0	0	0	0	0	1,130	2,200
26			Mileage	73	0	0	24	0	0	468	32	0	0	0	0	597	700
27			Office Supplies	27	0	8	5	45	0	0	0	0	0	0	0	85	700
28			Postage	0	2	0	0	3	0	116	0	0	0	47	0	168	400
29			PR Expenses	450	0	0	180	288	144	0	220	144	216	0	73	1,715	4,000
30			Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31			Contracts for Service	436	120	428	335	240	390	180	300	210	30	0	70	2,739	5,692
32			Payroll Expenses	8,305	9,237	8,911	8,661	9,191	9,255	9,044	9,211	8,579	8,881	12,311	8,691	110,277	108,639
33			Total Expense	10,304	11,577	9,288	14,502	10,513	10,785	10,726	10,260	9,352	9,501	12,915	9,461	129,184	135,897
34			Net Income	14,581	-8,862	-277	-7,469	7,893	3,461	561	3,255	-8,253	13,941	-10,837	-8,306	-312	3,143
35																	
36			Year-end Financial Summary - Had a slight deficit where we budgeted for a \$3,143 gain														
37			Income	>\$10,168 less than budgeted for the year													
38				Government grants were about \$6,000 less than expected, \$3000 each less for DHS and MAAA													
39				Program income was up \$2,500 due to unanticipated \$2,860 income from new program Juniper													
40				Fee for Service was down \$3,000 due to Covid-19. This also resulted in an offsetting decline in expense of \$2,353 for fee for service.													
41				The SAP Community Foundation grant (applied for \$3,000) was made in late June for \$5,000, but won't be received until July													
42				-Total Donations \$1,340 more than budgeted,													
43			Expenses	>\$6,712 less than budgeted													
44				BOD & volunteer expense, Client/Caregiver expense, Communications, and Fundraising expenses each under by \$500 to \$600													
45				PR expenses \$2,300 under, Contracts for Service (fee for svc and IT) -\$3,000 under, Mileage \$1,100 under													
46				Payroll was \$1,639 over budget													
47				Insurance premium of \$1,031 refunded in August (we were double billed the year before)													
48				Stanford fund provided \$5,400.69 to support our new Handyman service, Tai Ji Quan exercise class, and pilot of the "Checkmate" service													
49				Balance sheet June 30, 2020 Assets = \$155,097. Checking acct. balance = \$53,686 (note that June 30, 2019 Assets were \$155,402)													
50				Stanford funds are included in the assets and total \$7,024.63 (April,2020 balance - grant plus qtrly interest.) All remaining assets are unrestricted													