

	A	B	C	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AG
1			St. Anthony Park Area Seniors															
2			Profit and Loss Budget vs. Actual															07/08/21
3			July 1, 2020 through June 30, 2021															
4																		
5				Jul '20	Aug '20	Sep '20	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	TOTAL July 1, '20 - Jun 30, '21	TOTAL Jul '19 - Jun '20	Budget
6			Income															
7			Program Income	0	45	60	60	0	60	1,160	60	60	28	880	0	2,413	3,127	3,200
8			Fee for Service	35	1,515	30	724	330	95	260	60	1,285	350	180	460	5,324	3,763	5,990
9			CD Interest	0	0	67	0	0	55	0	0	60	0	0	61	243	393	255
10			Foundatn Grants & Corp Contrib	5,000	0	15,250	0	0	10,030	2,000	330	0	0	0	100	32,710	29,850	38,350
11			Donations	303	1,363	2,879	9,710	6,569	4,256	6,775	1,742	2,115	1,303	263	350	37,628	32,865	30,867
12			Fundraising Events	0	0	0	0	0	0	0	0	0	0	0	0	0	1,630	1,350
13			Government Grants	0	10,331	5,625	12,082	0	0	4,844	11,263	0	1,904	17,714	2,792	66,555	56,882	66,628
14			Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	25	25	362	0
15			Total Income	5,338	13,254	23,911	22,576	6,899	14,496	15,039	13,455	3,520	3,585	19,037	3,788	144,898	128,872	146,640
16			Expense															
17			Equipment	0	-20	756	24	0	0	0	0	0	0	0	0	760	534	3,992
18			Administrative Expense	227	1	138	416	3	446	-39	77	408	77	2	413	2,169	1,985	1,946
19			Board & Volunteer Exp	0	0	0	0	0	0	0	0	115	89	60	83	347	611	1,250
20			Client/Caregiver	353	-21	-3	1	-3	130	70	115	0	30	14	450	1,136	416	1,050
21			Communications	621	85	587	284	80	80	193	81	78	78	75	97	2,339	1,464	2,040
22			Facilities	0	0	650	650	0	0	0	0	0	0	1,300	0	2,600	2,600	2,700
23			Fundraising Expenses	6	0	55	326	149	2,912	55	0	77	0	0	55	3,635	4,294	4,090
24			Information Technology	0	0	0	0	0	0	0	0	0	0	0	982	982	569	1,100
25			Insurance	1,278	0	1,056	0	0	0	0	0	0	0	0	0	2,334	1,130	2,300
26			Mileage	19	53	0	0	0	37	22	0	0	0	0	22	153	597	700
27			Office Supplies	17	57	0	31	70	0	80	74	0	0	0	32	361	85	400
28			Postage	50	0	121	27	19	0	110	67	55	0	15	176	640	168	325
29			PR Expenses	144	0	1,428	119	432	288	376	0	644	220	0	788	4,439	1,715	4,438
30			Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31			Contracts for Service	30	406	60	455	30	190	175	70	315	905	45	290	2,971	2,739	2,860
32			Payroll Expenses	8,881	9,384	8,909	9,238	9,168	9,471	9,461	10,725	9,127	9,563	9,397	13,450	116,774	110,277	111,614
33			Total Expense	11,626	9,945	13,757	11,571	9,948	13,554	10,503	11,209	10,819	10,962	10,908	16,838	141,640	129,184	140,805
34			Net Income	-6,288	3,309	10,154	11,005	-3,049	942	4,536	2,246	-7,299	-7,377	8,129	-13,050	3,258	-312	5,835