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05/31/18

Accrual Basis
Ordinary Income/Expense
Income

	Administration	Advocacy	Annual Dinner	Marketing	Membership	Newsletter	Program/Education	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
Profit & Loss Budget Overview								
July 2018 through June 2019								
Annual Dinner								
Dinner Fees			8,400.00					8,400.00
Annual Dinner - Other			0.00					0.00
Total Annual Dinner			8,400.00					8,400.00
Advertising & Promotion						500.00		500.00
Misc Auction, Raffle, etc			2,300.00					2,300.00
Legislative Town Hall Meeting		3,000.00						3,000.00
Registration Fees - Other		0.00					2,250.00	2,250.00
Total Registration Fees		3,000.00					2,250.00	5,250.00
Membership Income					39,200.00			39,200.00
Donations - Operational Costs	0.00							0.00
Elder Care Fair Income				12,260.00				12,260.00
Food Link Donations	0.00							0.00
Sponsorship		7,500.00	28,100.00	500.00			2,550.00	38,650.00
Other Ordinary Income	0.00			200.00	0.00			200.00
Total Income	0.00	10,500.00	38,800.00	12,960.00	39,200.00	500.00	4,800.00	106,760.00
Expense								
Elder Care Fair				250.00				250.00
Payroll Taxes-Employer	5,100.00							5,100.00
Registration fee	205.00							205.00
Exp - Holiday Gifts for Seniors	0.00							0.00
Miscellaneous Expense	95.00	100.00	800.00				100.00	1,095.00
Promotional Items				225.00				225.00
Travel & Training	155.00							155.00
Credit Card Fees	2,900.00							2,900.00
Payroll Expenses	61,426.00							61,426.00
Website Development	1,000.00							1,000.00
Equipment Repair	100.00							100.00
Equipment	150.00							150.00
Sponsorship Expense	110.00							110.00
Bank Service Charges	25.00							25.00
Food	795.00	4,370.00	13,000.00				2,070.00	20,235.00
Insurance								
Directors & Officers Ins	900.00							900.00
Disability Insurance	220.00							220.00
Liability Insurance	550.00							550.00
Work Comp	400.00							400.00
Total Insurance	2,070.00							2,070.00
Legal/Accounting	800.00							800.00
Payroll Processing	890.00							890.00
Phone	1,800.00							1,800.00
Postage and Delivery	400.00	300.00	300.00				100.00	1,100.00
Printing and Reproduction	900.00	200.00	1,400.00	200.00	125.00			2,825.00
Rent	2,400.00							2,400.00
Supplies	825.00	150.00	120.00					1,095.00
Web Hosting	800.00							800.00
Total Expense	82,946.00	5,120.00	15,620.00	675.00	225.00		2,170.00	106,756.00
Net Ordinary Income	-82,946.00	5,380.00	23,180.00	12,285.00	38,975.00	500.00	2,630.00	4.00
Net Income	-82,946.00	5,380.00	23,180.00	12,285.00	38,975.00	500.00	2,630.00	4.00