

				Approved 2020	Actual 2020	Approve d 2021	Actual 2021 YTD 10.25.21	Proposed 2022	
EXPENSES									
Grants									
		Discretionary Grants		5000	36500	10000	1565	10000	
		Strategic Grants		450000	480300	500000	649450	590000	
		Total Grants		455000	516800	510000	651015	600000	
Operations									
		Bank Fees		150	387	150	38	150	
		Board Mtgs, Retreats		1000	1100	1000		1000	
		Depreciation		100					
		Dues, Conferences, Training							
		Board Source							
		DVG/PHILAnthropy Network			1350		1150		
		AAHSA/Leading Age							
		Council of NJ Grantmakers			1305		300		1310 pledged 1.1.22
		Friends Serv for the Aging			1458				750? Will pay 1.1.22
		Grantmakers in Aging			195				200? Will pay 1.1.22
		ASA			709				
		Miscellaneous			135		325		
		Total Dues, Conferences, Training		7000		7000		7000	
		Food/grantee meetings		100	31	100		100	
Insurance									
		Liability Insurance		1000	1035	1000	1102	1120	
		D&O		2275	1919	2000	1958	2000	
		Workers' Comp		700	760	775	643	700	
		Other			166				
		Total Insurance							
		Off Supplies:Mailing		150	184	150	161	200	
		Off Supplies, Other			215	250	24	200	
		Record Storage		2725	3134	3000	3104	3756	
		Office Equipment/technology		200	138	200	223	200	
		Total Office Supplies							
		Telephone, Telecommunications		900	547	500	659	700	not submitted yet
		website & email			610	500	460	500	
		Total telecom							
Travel									
		Board		2000		1000	0	500	
		Staff		1500	229	1000	154	1000	not submitted yet
		Total Travel							
		Total Operations		19800	15607	18625	10301	19126	
Personnel									

		Payroll-Retirement Contribution	5000	5000	5000	7000	7000
		Payroll-Salary	75000	75016	74000	61695	76000
		Payroll Employer Taxes	5500	5877	5750	4880	6000
		Payroll fees	825	887	850	742	850
		Total Personnel	86325	86780	85600	74317	89850
		Professional Services					
		Accounting Services	25300				
		Bookkeeping Assistance			0		
		Tax Prep		20250	9000		9000
		Audit		14870	30000		30000
		Consulting	250		1000		1000
		Executive Search					
		Investment Fees	60000	56673	60000	47097	60000
		Legal Services	10000		10000		10000
		Total Professional Services	85550	91793	110000	47097	110000
		Taxes					
		Federal taxes	20000	9083	20000		20000
		Foreign Tax withheld	15	35	20	47	50
		State filing fees	50	33	50	58	60
		Total taxes	20065	9151	20070	105	20110
		Total expenses	666,740	720,131	744,295	782,835	839,086
		Third Quarter not yet entered					