

Friends Foundation for the Aging Profit & Loss Prev Year Comparison January through December 2021

						Jan - Dec 21	Jan - Dec 20	\$ Change	% Change	Budget
Ordinary Income/Expense										
Income										
4000 · INCOME										
4500 · Investments										
4204 · Capital gain distribut						0.00	9,207.24	-9,207.24	-100.0%	
4200 · Dividend from Invest						350,597.00	312,942.95	37,654.05	12.03%	
4250 · Interest from Investm						-42.17	526.16	-568.33	-108.02%	
4300 · Realized Gains/Loss						597,768.05	359,431.20	238,336.85	66.31%	
4400 · UnRealized Gains/Lc						848,787.11	919,899.66	-71,112.55	-7.73%	
4210 · Ziegler Investment Ir						0.00	-7,449.00	7,449.00	100.0%	
Total 4500 · Investments						1,797,109.99	1,594,558.21	202,551.78	12.7%	
Total 4000 · INCOME						1,797,109.99	1,594,558.21	202,551.78	12.7%	
43450 · Individ, Business Contributi						0.00	250.00	-250.00	-100.0%	
Total Income						1,797,109.99	1,594,808.21	202,301.78	12.69%	
Expense										
EXPENSES										
Grants										
7001 · Discretionary Grants						1,565.00	36,500.00	-34,935.00	-95.71%	10,000
7003 · Strategic						612,019.15	480,300.00	131,719.15	27.42%	500,000
Total Grants						613,584.15	516,800.00	96,784.15	18.73%	
Operations										
7012 · Bank Fees						50.60	386.51	-335.91	-86.91%	150
7009 · Board Mtgs, Retreats						0.00	1,100.00	-1,100.00	-100.0%	1000
7010 · Dues, Conferences, Training										
American Society on A						145.00	709.00	-564.00	-79.55%	
Council of NJ Grantma						385.00	1,305.00	-920.00	-70.5%	
DVG/PHILAnthropy Net						1,150.00	1,350.00	-200.00	-14.82%	
Friends Serv for the Ag						0.00	1,458.00	-1,458.00	-100.0%	
Grantmakers in Aging						0.00	195.00	-195.00	-100.0%	
Miscellaneous						325.00	135.00	190.00	140.74%	
Total 7010 · Dues, Conferer						2,005.00	5,152.00	-3,147.00	-61.08%	7000
7020 · Food/grantee meetin						0.00	30.61	-30.61	-100.0%	100
7035 · Insurance										
D&O						1,958.00	1,919.00	39.00	2.03%	2000
Liability Insurance						1,102.00	1,035.00	67.00	6.47%	1000
Workers' Comp						577.00	760.00	-183.00	-24.08%	775
7035 · Insurance - Othe						0.00	166.20	-166.20	-100.0%	
Total 7035 · Insurance						3,637.00	3,880.20	-243.20	-6.27%	
7034 · Office Supplies										
Office Equipment						223.48	137.78	85.70	62.2%	200
Record Storage						3,730.19	3,133.98	596.21	19.02%	3000
Postage, Mailing Serv						161.00	184.15	-23.15	-12.57%	150
7034 · Office Supplies						24.37	214.68	-190.31	-88.65%	250
Total 7034 · Office Supplies						4,139.04	3,670.59	468.45	12.76%	

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	7058 - Telephone, Telecommunications					
	7059 - Website & email	459.80	609.80	-150.00	-24.6%	500
	7058 - Telephone, Tele	533.08	546.58	-13.50	-2.47%	500
	Total 7058 - Telephone, Tel	992.88	1,156.38	-163.50	-14.14%	1000
	7070 - Travel					
	Staff	193.42	228.53	-35.11	-15.36%	1000
	Total 7070 - Travel	193.42	228.53	-35.11	-15.36%	1000
	Total Operations	11,017.94	15,604.82	-4,586.88	-29.39%	18625
	Personnel					
	7053 - Payroll-Retirement C	7,000.00	5,000.00	2,000.00	40.0%	5000
	7051 - Payroll-Salaries	76,384.88	75,015.75	1,369.13	1.83%	74000
	7048 - Payroll Employer Tax	6,004.16	5,876.65	127.51	2.17%	5750
	7052 - Payroll service fee	901.00	887.00	14.00	1.58%	850
	Total Personnel	90,290.04	86,779.40	3,510.64	4.05%	
	Professional Services					
	7008 - Accounting Services					
	Tax Prep	29,787.00	14,870.00	14,917.00	100.32%	
	7008 - Accounting Serv	0.00	20,250.00	-20,250.00	-100.0%	
	Total 7008 - Accounting Ser	29,787.00	35,120.00	-5,333.00	-15.19%	29000
	consulting					1000
	5010 - Investment Fees	63,065.41	56,673.47	6,391.94	11.28%	60000
	Total Professional Services	92,852.41	91,793.47	1,058.94	1.15%	110000
	Taxes					
	9000 - Federal Taxes	3,000.00	9,083.12	-6,083.12	-66.97%	20000
	9005 - Foreign Taxes Withh	66.26	34.85	31.41	90.13%	20
	9010 - State filing fees	58.00	33.00	25.00	75.76%	50
	Total Taxes	3,124.26	9,150.97	-6,026.71	-65.86%	20070
	Total EXPENSES	810,868.80	720,128.66	90,740.14	12.6%	744295
	Total Expense	810,868.80	720,128.66	90,740.14	12.6%	
	Net Ordinary Income	986,241.19	874,679.55	111,561.64	12.76%	
	Other Income/Expense					
	Other Income					
	8010 Interest income-other	424.10	0.00	424.10	100.0%	
	Total Other Income	424.10	0.00	424.10	100.0%	
	Net Other Income	424.10	0.00	424.10	100.0%	
	Net Income	986,665.29	874,679.55	111,985.74	12.8%	