

	actual 12.31.22	actual 12.31.23	approve d 2024	YTD 2024	proposed2 025	
EXPENSES						
GRANT EXPENSES						
Discretionary Grants	0	7500		6700	7000	
Strategic Grants	653824	499200		297000	500000	
Grants TOTAL	653824	506700	500000	303700	507000	
OPERATIONS EXPENSES						
BANK FEES	1142	202	200	115	200	
BOARD MEETING,RETREAT	300	260	300	311	400	
DEPRECIATION						
OPERATIONS						
DUES,CONFERENCES,TRAINING TOT.	2633	6648	0	5879	3000	combined for group below
DVG/PHILAnthropy Network						
AAHSA/Leading Age						
Council of NJ Grantmake	1675	2070		1470		
Friends Serv for the Agin	773	850		885		
Grantmakers in Aging	0	2863		1113		
ASA		595				
Miscellaneous	185	270		1298		Ziegler
FOOD/GRANTEES MEETINGS	0	16	100	33	100	
INSURANCE TOTAL	3624	3958	3950	2025	750	
Liability Insurance	1095	1197	1200	1297		not paid yet
D&O	1808	2034	2000			"
Workers' Comp	721	727	750	728	750	
Other						
OFFICE SUPPLIES:MAILING TOTAL	6823	2642	3100	3451	950	
Office Supplies:Mailings	206	198	200	223	225	
Off Supplies, Other	0	120	200	238	250	
Record Storage	6596	2221	2500	2990	0	
Office Equipment/technol	21	103	200	0	475	
TELECOM TOTAL	1003	756	1000	731	750	
Telephone, Telecommuni	487	416	500	335	350	
website & email	516	340	500	396	400	
TRAVEL TOTAL	332	1692	1800	1767	1500	
Board	0	183	300	459	500	
Staff	332	1509	1500	1308	1000	
	15857	16174	10450	14312	7650	
PERSONNEL TOTAL	94150	99462	105650	80038	120900	
Payroll-Retirement Contribution	7000	8000	10000	10000	10000	
Payroll-Salary	80000	84000	88000	64308	90000	
Payroll Employer Taxes	6249	6568	6750	5062	20000	
Payroll fees	901	894	900	668	900	

PROFESSIONAL SERVICES TOAL	93429	98028	107000	69650	114000
Accounting Services		15339	20000		40000
Tax Prep	12676			37876	audit+tax
Audit	21500	22537	25000		
Consulting	1750				1000
Administrative Assistance			2000	297	1000
Executive Search					
Investment Fees	57503	60152	60000	31477	62000
Legal Services	0	0	0	0	10000
TAXES TOTAL	18695	9909	15175	30	10160
Federal taxes	18526	9750	15000		10000 carried over
Foreign Tax withheld	109	126	125	-3	125
State filing fees	60	33	50	33	35
	206274	207399	227825	149718	245060
	15857	16174	10450	14312	7650
	653824	506700	500000	303700	507000
	875,955	730,273	738,275	467,730	759,710