|                               |          |                               |                           | a atu al |        | VTD    |  |
|-------------------------------|----------|-------------------------------|---------------------------|----------|--------|--------|--|
|                               |          |                               |                           | actual   |        | YTD    |  |
|                               |          |                               |                           | 2024     | 2025   | 6.9.25 |  |
|                               |          |                               |                           |          |        |        |  |
|                               |          |                               |                           |          |        |        |  |
| XPENSES                       |          |                               |                           |          |        |        |  |
| Gra                           | ints     |                               |                           |          |        |        |  |
|                               | Disc     | retio                         | nary Grants               | 6700     | 7000   |        |  |
|                               | Strat    | Strategic Grants              |                           | 549800   | 500000 | 230000 |  |
| Tot                           | al Gra   | ints                          |                           | 556500   | 507000 |        |  |
| Оре                           | erations |                               |                           |          |        |        |  |
|                               | Banl     | k Fee                         | es                        | 136.53   | 200    | 66     |  |
|                               | Boar     | d M                           | tgs, Retreats             | 311.37   | 400    |        |  |
|                               | Depi     | recia                         | tion                      |          |        |        |  |
|                               | Dues     | s, Co                         | onferences, Training      |          |        |        |  |
|                               |          | DVG                           | /PHILAnthropy Network     |          |        |        |  |
|                               |          | AAH                           | SA/Leading Age            | 532.44   |        |        |  |
|                               |          | Cou                           | ncil of NJ Grantmakers    | 1630     |        | 2045   |  |
|                               |          | Frie                          | nds Serv for the Aging    | 820      |        | 845    |  |
|                               |          | Grar                          | ntmakers in Aging         | 64.54    |        |        |  |
|                               |          | ASA                           |                           |          |        |        |  |
|                               |          | Misc                          | ellaneous                 | 645.5    |        | 175    |  |
|                               | Tota     | l Du                          | es, Conferences, Training | g        | 3000   |        |  |
|                               | Food     | d/gra                         | intee meetings            | 74.97    | 100    | 49     |  |
|                               | Insu     | ranc                          | e                         |          |        |        |  |
|                               |          | Liab                          | ility Insurance           | 1297     |        |        |  |
|                               |          | D&C                           | )                         | 1786     |        |        |  |
|                               |          | Wor                           | kers' Comp                | 733      |        |        |  |
|                               |          | Othe                          | -                         |          |        |        |  |
|                               |          |                               | urance                    |          | 4000   |        |  |
|                               |          |                               | lies:Mailing              | 223.15   |        | 105    |  |
|                               |          |                               | Supplies, Other           | 499.3    |        | 46     |  |
|                               |          |                               | ord Storage               | 2804.85  |        | 0      |  |
|                               |          |                               | e Equipment/technology    |          | 475    | 0      |  |
|                               | -        |                               | ice Supplies              |          |        |        |  |
|                               | -        | Telephone, Telecommunications |                           | 459.9    | 450    | 160    |  |
|                               | 1        | -                             | site & email              | 395.99   |        | 323    |  |
|                               | I        | Fravel                        |                           |          |        |        |  |
|                               | <u> </u> | Boa                           | rd                        | 459.23   | 500    |        |  |
|                               |          | Staf                          |                           | 2244.62  |        |        |  |
|                               |          |                               |                           |          | 1000   |        |  |
| Total Travel Total Operations |          |                               |                           | 15118.39 | 11750  |        |  |
|                               | sonne    | 1                             |                           | 10110.00 | 11/50  |        |  |
| - Fei                         | 1        |                               | etirement Contribution    | 10000    | 10000  | 11000  |  |

| -                |  | 1   |   |   |  |
|------------------|--|---|---|---|--|
| Payro            | II-Salary  | 88000.12  | 90000   | 38923   |  |
| Payro            | II Employer Taxes  | 6874.06   | 20000   | 3120  |  |
| Payro            | II fees  | 894   | 900   | 402   |  |
| tal Pers         | onnel  | 105768.2  | 120900  |   |  |
| ofessio          | nal Services   |   |   |   |  |
| Acco             | unting Services  |   | 40000   |   |  |
| E                | Bookkeeping Assistance   | •   |   |   |  |
| Т                | ax Prep  | 15364.13  |   |   |  |
| Audit            |  | 24540.3   |   | for prior year  | ar   |
| Consulting       |  |   | 1000  |   |  |
| Admi             | nistrative Assistance  | 297   | 1000  |   |  |
| Executive Search |  |   |   |   |  |
| Inves            | tment Fees   | 59843.87  | 62000   | 15466   |  |
| Legal            | Services   |   | 10000   |   |  |
| Total            | Professional Services  | 100045.3  | 114000  |   |  |
| Taxes            |  |   |   |   |  |
| Feder            | al taxes   | 5800  | 10000   | 6000  |  |
| Forei            | gn Tax withheld  | -3.37   | 125   |   |  |
| State            | filing fees  | 33  | 35  |   |  |
| Total            | taxes  | 5829.63   | 10160   |   |  |
| penses           | lower half   | 211,643   | 246,650   |   |  |
| EXPEN            | SES  | 768,143   | 753,650   | 308725  |  |
|                  | Payro<br>Payro<br>al Pers<br>ofession<br>Accor<br>Accor<br>Accor<br>Accor<br>E<br>E<br>Audit<br>Cons<br>Admin<br>Exect<br>Inves<br>Legal<br>Total<br>ces<br>Foreig<br>State<br>Total<br>penses | Tax Prep         Audit         Consulting         Administrative Assistance         Executive Search         Investment Fees         Legal Services         Total Professional Services | Payroll Employer Taxes       6874.06         Payroll fees       894         Payroll fees       894         al Personnel       105768.2         ofessional Services       Accounting Services         Accounting Services       Investment Prep         Administrative Assistance       297         Executive Search       100045.3         Investment Fees       59843.87         Legal Services       100045.3         Total Professional Services       100045.3         Federal taxes       5800         Foreign Tax withheld       -3.37         State filing fees       33         Total taxes       5829.63         penses lower half       211,643 | Payroll Employer Taxes6874.0620000Payroll fees894900Payroll fees894900al Personnel105768.2120900offessional Services40000Accounting Services40000Bookkeeping Assistance1000Tax Prep15364.13Audit24540.3Consulting1000Administrative Assistance297Investment Fees59843.8762000Legal ServicesInvestment Fees59843.8762000100045.3Legal Services100045.3Federal taxes5800Foreign Tax withheld-3.37Total taxes5829.63Total taxes5829.63Interse lower half211,643246,650 | Payroll Employer Taxes       6874.06       20000       3120         Payroll fees       894       900       402         al Personnel       105768.2       120900       402         al Personnel Services       40000       40000       40000         Accounting Services       40000       40000       40000         Accounting Services       40000       40000       40000         Addit       24540.3       for prior yeation       40000         Audit       24540.3       1000       40000         Administrative Assistance       297       1000       40000         Executive Search       10000       15466       15466         Legal Services       1000045.3       114000       40000         Total Professional Services       100045.3       114000       6000         Federal taxes       5800       10000       6000         Foreign Tax withheld       -3.37       125       125         State filing fees       33       35       10160         penses lower half       211,643       246,650       466,650 |