

						actual 2024	approved 2025	YTD 6.9.25	
EXPENSES									
		Grants							
		Discretionary Grants				6700	7000		
		Strategic Grants				549800	500000	230000	
		Total Grants			<b>556500</b>	<b>507000</b>			
		Operations							
		Bank Fees				136.53	200	66	
		Board Mtgs, Retreats				311.37	400		
		Depreciation							
		Dues, Conferences, Training							
			DVG/PHILAnthropy Network						
			AAHSA/Leading Age			532.44			
			Council of NJ Grantmakers			1630		2045	
			Friends Serv for the Aging			820		845	
			Grantmakers in Aging			64.54			
			ASA						
			Miscellaneous			645.5		175	
		Total Dues, Conferences, Training					3000		
		Food/grantee meetings				74.97	100	49	
		Insurance							
			Liability Insurance			1297			
			D&O			1786			
			Workers' Comp			733			
			Other						
		Total Insurance					4000		
		Off Supplies:Mailing				223.15	225	105	
			Off Supplies, Other			499.3	500	46	
			Record Storage			2804.85	0	0	
			Office Equipment/technology				475	0	
		Total Office Supplies							
		Telephone, Telecommunications				459.9	450	160	
			website & email			395.99	400	323	
		Travel							
			Board			459.23	500		
			Staff			2244.62	1500		
		Total Travel							
		Total Operations				<b>15118.39</b>	<b>11750</b>		
		Personnel							
			Payroll-Retirement Contribution			10000	10000	11000	

			Payroll-Salary	88000.12	90000	38923	
			Payroll Employer Taxes	6874.06	20000	3120	
			Payroll fees	894	900	402	
			<b>Total Personnel</b>	<b>105768.2</b>	<b>120900</b>		
			<b>Professional Services</b>				
			Accounting Services		40000		
			Bookkeeping Assistance				
			Tax Prep	15364.13			
			Audit	24540.3		for prior year	
			Consulting		1000		
			Administrative Assistance	297	1000		
			Executive Search				
			Investment Fees	59843.87	62000	15466	
			Legal Services		10000		
			<b>Total Professional Services</b>	<b>100045.3</b>	<b>114000</b>		
			<b>Taxes</b>				
			Federal taxes	5800	10000	6000	
			Foreign Tax withheld	-3.37	125		
			State filing fees	33	35		
			<b>Total taxes</b>	<b>5829.63</b>	<b>10160</b>		
			<b>Total expenses lower half</b>	<b>211,643</b>	<b>246,650</b>		
			<b>TOTAL EXPENSES</b>	<b>768,143</b>	<b>753,650</b>	<b>308725</b>	