

# Statement of Activity - 6.9.25

Friends Foundation for the Aging

January 1-June 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 INCOME	0
4500 Investments	0
4200 Dividend from Investment Acct	34,880.75
4250 Interest from Investment Acct	2,272.40
4300 Realized Gains/Losses	16,804.60
4400 UnRealized Gains/Losses	-105,861.72
<b>Total for 4500 Investments</b>	<b>-\$51,903.97</b>
<b>Total for 4000 INCOME</b>	<b>-\$51,903.97</b>
<b>Total for Income</b>	<b>-\$51,903.97</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>-\$51,903.97</b>
Expenses	
EXPENSES	0
Grants	0
7003 Strategic	230,000.00
<b>Total for Grants</b>	<b>\$230,000.00</b>
Operations	0
7010 Dues, Conferences, Training	0
Council of NJ Grantmakers	2,045.00
Friends Serv for the Aging	845.00
Miscellaneous	175.00
<b>Total for 7010 Dues, Conferences, Training</b>	<b>\$3,065.00</b>
7012 Bank Fees	66.00
7020 Food/grantee meetings	49.39
7034 Office Supplies	\$45.64
Postage, Mailing Service	105.00
<b>Total for 7034 Office Supplies</b>	<b>\$150.64</b>
7058 Telephone, Telecommunications	\$159.90
7059 Website & email	323.17
<b>Total for 7058 Telephone, Telecommunications</b>	<b>\$483.07</b>
<b>Total for Operations</b>	<b>\$3,814.10</b>
Personnel	0
7048 Payroll Employer Taxes	3,119.53
7051 Payroll-Salaries	38,923.06
7052 Payroll service fee	402.25
7053 Payroll-Retirement Contribution	11,000.00
<b>Total for Personnel</b>	<b>\$53,444.84</b>

## Statement of Activity - 6.9.25

Friends Foundation for the Aging

January 1-June 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Professional Services	0
5010 Investment Fees	15,465.89
<b>Total for Professional Services</b>	<b>\$15,465.89</b>
Taxes	0
9000 Federal Taxes	6,000.00
<b>Total for Taxes</b>	<b>\$6,000.00</b>
<b>Total for EXPENSES</b>	<b>\$308,724.83</b>
<b>Total for Expenses</b>	<b>\$308,724.83</b>
<b>Net Operating Income</b>	<b>-\$360,628.80</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$360,628.80</b>