

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
Total for 4500 Investments	-51,903.97
Total for 4000 INCOME	-51,903.97
Total for Income	-51,903.97
Cost of Goods Sold	
Gross Profit	-51,903.97
Expenses	
EXPENSES	0
Grants	0
7003 Strategic	230,000.00
Total for Grants	\$230,000.00
Operations	0
7010 Dues, Conferences, Training	0
Council of NJ Grantmakers	2,045.00
Friends Serv for the Aging	845.00
Miscellaneous	175.00
Total for 7010 Dues, Conferences, Training	\$3,065.00
7012 Bank Fees	66.00
7020 Food/grantee meetings	49.39
7034 Office Supplies	\$45.64
Postage, Mailing Service	105.00
Total for 7034 Office Supplies	\$150.64
7058 Telephone, Telecommunications	\$159.90
7059 Website & email	323.17
Total for 7058 Telephone, Telecommunications	\$483.07
Total for Operations	\$3,814.10
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
Total for Personnel	\$53,444.84

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