

Friends Foundation for the Aging

Statement of Activity

January - September, 2025

	TOTAL
Revenue	
4000 INCOME	
4500 Investments	
4200 Dividend from Investment Acct	143,948.88
4250 Interest from Investment Acct	4,594.43
4300 Realized Gains/Losses	135,937.60
4400 UnRealized Gains/Losses	1,232,928.66
Total 4500 Investments	1,517,409.57
Total 4000 INCOME	1,517,409.57
Total Revenue	\$1,517,409.57
Expenditures	
EXPENSES	
Grants	
7003 Strategic	230,000.00
Total Grants	230,000.00
Operations	
7009 Board Mtgs, Retreats	296.56
7010 Dues, Conferences, Training	
Council of NJ Grantmakers	2,045.00
Friends Serv for the Aging	845.00
Miscellaneous	210.00
Total 7010 Dues, Conferences, Training	3,100.00
7012 Bank Fees	88.00
7020 Food/grantee meetings	49.39
7034 Office Supplies	45.64
Postage, Mailing Service	210.00
Total 7034 Office Supplies	255.64
7035 Insurance	
Workers' Comp	727.00
Total 7035 Insurance	727.00
7058 Telephone, Telecommunications	159.90
7059 Website & email	360.67
Total 7058 Telephone, Telecommunications	520.57
7070 Travel	
Board	244.00
Total 7070 Travel	244.00
Total Operations	5,281.16

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	TOTAL
Personnel	
7048 Payroll Employer Taxes	5,285.05
7051 Payroll-Salaries	67,230.74
7052 Payroll service fee	668.25
7053 Payroll-Retirement Contribution	11,000.00
Total Personnel	84,184.04
Professional Services	
5010 Investment Fees	46,145.30
Total Professional Services	46,145.30
Taxes	
9000 Federal Taxes	6,000.00
9010 State filing fees	33.00
Total Taxes	6,033.00
Total EXPENSES	371,643.50
Total Expenditures	\$371,643.50
NET OPERATING REVENUE	\$1,145,766.07
NET REVENUE	\$1,145,766.07