

Statement of Activity 9.30.25

Friends Foundation for the Aging

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 INCOME	
4500 Investments	
4200 Dividend from Investment Acct	222,416.86
4250 Interest from Investment Acct	3,991.80
4300 Realized Gains/Losses	135,826.95
4400 UnRealized Gains/Losses	1,209,683.89
Total for 4500 Investments	\$1,571,919.50
Total for 4000 INCOME	\$1,571,919.50
Total for Income	\$1,571,919.50
Cost of Goods Sold	
Gross Profit	\$1,571,919.50
Expenses	
EXPENSES	
Grants	
7003 Strategic	230,000.00
Total for 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 for 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 for 7034 Office Supplies	\$255.64
7035 Insurance	
Workers' Comp	727.00
Total for 7035 Insurance	\$727.00
7058 Telephone, Telecommunications	\$159.90
7059 Website & email	360.67
Total for 7058 Telephone, Telecommunications	\$520.57
7070 Travel	
Board	244.00
Total for 7070 Travel	\$244.00
Total for Operations	\$5,281.16

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DISTRIBUTION ACCOUNT	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 for Personnel	\$84,184.04
Professional Services	
5010 Investment Fees	46,145.30
Total for Professional Services	\$46,145.30
Taxes	
9000 Federal Taxes	6,000.00
9010 State filing fees	33.00
Total for Taxes	\$6,033.00
Total for EXPENSES	\$371,643.50
Total for Expenses	\$371,643.50
Net Operating Income	\$1,200,276.00
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$1,200,276.00