

Aging Services of Georgia Aging Services of Georgia 2009 Year End

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|-------------------------------------|-------------------------|----------------------|
| Income | | |
| 5000 · State Membership Dues | 158,745.71 | 151,830.00 |
| 5020 · GA Night Income | 2,025.00 | 3,150.00 |
| 5100 · State Associate Memb Dues | 23,550.00 | 28,000.00 |
| 5310 · AAHSA Group Purchasing | 13,551.50 | 6,000.00 |
| 5320 · AAHSA Insurance Program | 6,413.38 | 5,500.00 |
| 5340 · AAHSA Dues Administration | 12,920.18 | 14,500.00 |
| 5400 · Georgia Institute on Aging | 119,619.00 | 119,619.00 |
| 5530 · CPA Contract | 93,935.51 | 106,621.00 |
| 5600 · Association Misc Income | 4,018.32 | 500.00 |
| 5900 · Interest/Invest Income | 3,003.13 | 5,000.00 |
| Total Income | <u>437,781.73</u> | <u>440,720.00</u> |
| Expense | | |
| 7100 · Wages A | 275,383.19 | 271,602.00 |
| 7120 · Contract Labor Counsel | 20,500.00 | 20,500.00 |
| 7130 · Contract Labor Accting | 1,294.30 | 2,000.00 |
| 7140 · Contract Labor IT | 3,136.62 | 4,000.00 |
| 7150 · Contract Labor Grants/Misc | 575.00 | 2,000.00 |
| 7200 · Payroll Tax-Fica | 21,468.85 | 20,800.00 |
| 7300 · Pension A | 16,101.22 | 16,500.00 |
| 7400 · Insurance A | 18,879.13 | 20,500.00 |
| 7411 · Copier Contract Exp | 6,439.75 | 7,000.00 |
| 8200 · Seminars/Training | 1,119.49 | 2,500.00 |
| 8300 · Annual Business Mtg | 0.00 | 1,000.00 |
| 8301 · Awards | 993.88 | 1,000.00 |
| 8302 · Board Meetings | 749.21 | 800.00 |
| 8303 · Exhibits/Sponsorships | 1,000.00 | 1,000.00 |
| 8304 · GA Night | 2,465.63 | 3,250.00 |
| 8305 · Member Recruitment/Retention | 2,004.90 | 3,000.00 |
| 8307 · Organizational Fees | 960.50 | 1,500.00 |
| 8309 · Travel - In State | 6,127.37 | 8,000.00 |
| 8310 · Travel - Out of State | 6,414.87 | 11,000.00 |
| 8350 · Strategic Planning | 0.00 | 500.00 |
| 8400 · Accounting Fees | 1,375.00 | 3,000.00 |
| 8401 · Bank Fee Exp | 487.02 | 500.00 |
| 8402 · Equip Maint/Repair | 0.00 | 1,000.00 |
| 8403 · Insurance (D&O, Office) | 5,092.38 | 3,500.00 |
| 8404 · Rent | 8,834.84 | 10,500.00 |
| 8405 · Office Supplies | 2,692.30 | 4,000.00 |
| 8406 · Postage | 3,915.59 | 3,000.00 |
| 8407 · Printing | 1,845.35 | 2,000.00 |
| 8408 · Taxes/Licenses | 236.51 | 350.00 |
| 8409 · Telephone/Internet | 6,036.25 | 7,000.00 |
| 8410 · Payroll Company | 869.02 | 1,200.00 |
| 8411 · ARC ESP Database | 1,000.00 | 1,500.00 |
| 8500 · Depreciation FF&E | 0.00 | 1,200.00 |
| 8510 · Miscellaneous | 0.00 | 250.00 |
| 8540 · Reserves | 0.00 | 2,400.00 |
| 8550 · Reserves-Project Expenses | 6,000.00 | |
| Total Expense | <u>423,998.17</u> | <u>439,852.00</u> |
| Net Income | <u><u>13,783.56</u></u> | <u><u>868.00</u></u> |