

Center for Positive Aging - GIA
Profit & Loss Budget Overview
 January through December 2010

	Jan - Dec 10
Income	
5000 - Contributions	
5010 - Affiliate Congregations	9,500.00
5011 - Affiliate Business	6,500.00 (10 x \$400; 10 x \$250)
5012 - Affiliate Housing	7,800.00 (10 x \$600; 5 x \$900)
5013 - Affiliate At Home	4,800.00 (5 x \$600; 2 x \$900)
5040 - Memorials and Honorarium	750.00
Total 5000 - Contributions	29,350.00
5100 - Fundraising Events	
5110 - AFC - Individual	3,500.00
5120 - Golf Event	11,000.00
Total 5100 - Fundraising Events	14,500.00
5200 - Grants	
5210 - Program/Ed Support	5,000.00
5230 - Community Foundation	3,000.00
Total 5200 - Grants	8,000.00
5300 - Program Fees	
5340 - Enrichment (Education)	600.00
Total 5300 - Program Fees	600.00
5400 - Other Income	
5420 - MOW Endowment	3,200.00
Total 5400 - Other Income	3,200.00
Total Income	55,650.00
Expense	
7000 - Personnel	(Pres 10%; Sr VP 10%; Office M 20%; IT 20%)
7010 - Salaries	29,734.00
7020 - Taxes	2,636.00
7030 - Insurance	2,220.00
7040 - Pension	1,470.00
Total 7000 - Personnel	36,060.00
7100 - GAHSA Management	
7120 - GAHSA Management Fee	13,200.00 (12 x \$1100)
Total 7100 - GAHSA Management	13,200.00
7200 - Support Expenses	
7205 - Bank Service Fees	200.00
7220 - Insurance-Prop & Liab	5,000.00
7230 - Licenses, Fees, Audit	250.00
7240 - Postage (Special)	250.00
7250 - Printing (Special)	250.00
Total 7200 - Support Expenses	5,950.00
7600 - Golf Tournament Expense	5,000.00
7900 - Contract Services	5,000.00
Total Expense	65,210.00
Net Ordinary Income	-9,560.00
Adjusted income (to include reserve funds)	10,000.00
Total Adjusted Income	440.00