REVENUE							
Acct. Num.	New chart of accounts 2023 (new #s in red)	Line Item Description	2023 Budget	2022 Budget	Q4 % of 2022 budget	Q4 2022 totals	Notes (or list of account#s)
4100	4100	Donations	20000	60000	48%	28809.11	4100, 4125, 4150, 4160,
	4120	Annual Appeal	44000				
4130	4130	Great Room Rentals	400	600	33%	200.00	
	4140	Passenger Donations	1000				
4200	4200	Homemaker Services	116000	124800	72%	89886.34	
4300	4300	Dividends	2000	2000	0%	0.00	
4325	4325	Income from Endowments	12000	15000	159%	23921.51	
4350	4330	Dues	8300	8000	112%	8970.00	
4430	4350	Program Fees	2000	1000	186%	1864.00	
4440	4400	Misc. Fees, Copies, Etc	200	100	437%	437.35	
4451	4450	Fundraising Events (NET)	18000	15000	510%	76514.83	(entire range 4450 - 4473)
4452	4452	Shop Donations	400	200	48%	95.75	
4511	4511	GCCOA Sr. Center Services	42000	40134	100%	40134.00	
4512	4512	GCCOA Transport Services	22000	21768	120%	26122.00	Bonus 20% provided due to fuel costs
4515	4515	GCCOA Support Services	38000	37728	100%	37728.00	
4554	4554	YSCF--Miller Fellows	10000	9000	111%	10000.00	
4558	4558	Grants--Other	11000	6000	1468%	88074.26	
	4563	Parkinson's Grant	4000			1560.00	
	4600	GMHA Transportation	1000				
4700	4700	~~Village Support~~ (in-kind)	2000	4000	116%	4630.32	interest, insurance payment - will be corrected from misc
4800	4800	Apartment Rental Income	16000	15000	116%	17428.99	
						16000.00	sale of car
		TOTAL Income	370300	360330	131%	472376.46	

EXPENSES							
Acct. Num.		Line Item Description	2023 proposed budget				
5010	5010	Bank Service Charges	500	700	7%	50.60	
5015	5015	Investment Fees	2500	3300	15%	487.50	5020
5032	5032	Gen. Liability	5000	5000	105%	5240.50	
5034	5034	Vehicle Insurance	6000	5500	130%	7126.00	
5036	5036	D&O Insurance	1700	1700	13%	214.00	
5038	5038	Professional Liability	1200	1200	59%	712.50	
5040	5040	Licenses & Permits	2200	700	344%	2404.89	

5050	5050	**Memberships, Publications**	600	600	48%	290.00	
5071	5071	**Postage**	2400	2400	86%	2075.00	
5085	5085	**Advertising**	2000	2000	63%	1254.00	
5091	5091	**Accounting**	8000	8000	153%	12250.00	
5092	5092	**Contract Services**	4000	6500	249%	16170.00	
5093	5093	**Payroll Processing**	6500	6500	106%	6884.11	
5094	5094	**Legal Fees**	3000				anticipate real estate assistance
5095	5095	**Employee Travel**	2000	800	242%	1936.85	This added mileage 5610
5096	5096	**Profess. Develop-Fees**	500	500	108%	539.00	
5099	**5097**	**Hotel & Meals**		1000	0%	0.00	
	5099	**Vol & Staff Appreciation**	500	500	192%	959.67	
5120	5120	**Events & Activities**	600	1200	31%	373.30	
	5130	**Food & Beverages**	600				
5160	5160	**Fundraising Expenses**	1200	1000	152%	1524.07	
5181	5181	**Background Cks**	200	100	144%	144.00	
5182	5182	**Help Wanted Ads**	150	130	55%	72.00	
5200	5200	**Equipment Repair & Maint**	1000	2000	30%	597.50	
5310	5310	**Custodial Supplies**	3000	4000	126%	5045.42	
5320	5320	**Building Repairs**	6000	17000	118%	20039.34	added 35.36 other
5330	5330	**Real Estate Mgmt Fees**	0	1350	227%	3071.06	

Acct. Num.		**Line Item Description**	**2023 proposed budget**				
5341	5341	**Natural Gas**	4000	2600	117%	3037.10	
5342	5342	**Water, electricity, etc**	5000	5400	97%	5260.84	
5405	5405	**General Supplies**	500	800	13%	101.32	
5406	5406	**Program Supplies**	4000	800	37%	293.57	5415,5400 & 5406
5410	5410	**Office Supplies**	1200	1200	16%	194.26	
5412	5412	**Printing Services -**	5000	5000	122%	6098.31	
5430	5430	**Equip. Purchase <$500**	2000	2000	84%	1683.15	plus 5440 furniture
5431	5431	**Lease--Copier**	2350	2350	114%	2683.37	
5453	5453	**Local Income Tax**	200	200	152%	303.19	
5454	5454	**Sales Tax Expense**	0	0			
5455	5455	**Real Estate Tax Expense**	1500	1500	89%	1340.86	
5500	5500	**Tele. & Internet Serv.**	2000	4000	104%	4144.75	
5601	5601	**Vehicle Gas**	1200	1000	148%	1476.11	
5602	5602	**Vehicle Repairs and Maint.**	700	800	87%	695.83	
	5603	**Vehicle Rental**	500	500	0%		
	5604	**Vehicle Purchase**	0			42145.00	
	5605	**Vehicle Modification**	2000			24811.59	
	5610	**Hmkr Miles & Reimbursables**				2361.63	
	5710	**Miller Fellow**					
	5716	**Local Fare Meals**				4930.00	

5717		**Lawson Place Supplies grant**				514.83	
	5741	**Dancing with Parkinsons**				3480.00	
6000	6000	**Payroll**	252000	235000	101%	237348.64	
6510	6510	**Medicare/Soc Security (IRS)**	16000	16000	113%	18157.25	
6520	6520	**Unemployment (ODJFS)**	900	700	134%	940.14	
6530	6530	**Workers Comp**	1400	1300	36%	474.44	
6540	6540	**403B Match 3%**	6500	6000	115%	6890.96	(this includes employee contributions to 403b)
	6610	**Colonial Life Benefits**					
		TOTAL Expenses	370300	360830	127%	458828.45	
	7000					(299.30?)	Need to find this error
RECAP		**Income**		360330			
		Expenses		360830			
		TOTAL LESS DEPRECIATION					
7000		**Depreciation**					
		TOTAL WITH DEPRECIATION					
				-500			