

**Consolidated Statement of Activity - Simple
Area 4 Agency on Aging
For 3/31/2026**

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Page: 1

	Y-T-D Actual	Y-T-D Budget	Variance	Percent Actual
Revenues				
4210 Federal Grant Revenue	8,126,043.64	0.00	(8,126,043.64)	0.00
4220 State Grant Revenue	5,722,995.48	0.00	(5,722,995.48)	0.00
4350 County Match	909,138.00	0.00	(909,138.00)	0.00
4390 Other County/Local Revenues	1,854.00	0.00	(1,854.00)	0.00
4400 Program Income	1,754,154.12	0.00	(1,754,154.12)	0.00
4500 Cash Donations	13,410.22	0.00	(13,410.22)	0.00
4610 United Way Donations	155.70	0.00	(155.70)	0.00
4620 Affiliated Organizations Revenue	148,935.44	0.00	(148,935.44)	0.00
4690 Misc Revenue	216.57	0.00	(216.57)	0.00
4696 Employee Appreciation Funds	1,915.65	0.00	(1,915.65)	0.00
4698 Employee Fundraisers	483.00	0.00	(483.00)	0.00
4810 Federal Interest - Savings	104.17	0.00	(104.17)	0.00
4850 Agency Interest - Savings	13.43	0.00	(13.43)	0.00
4900 In-Kind Donations	23,574.00	0.00	(23,574.00)	0.00
Total Revenues	16,702,993.42	0.00	(16,702,993.42)	0.00
Expenses				
5110 Salary & Wage Expense	2,888,200.21	0.00	(2,888,200.21)	0.00
5119 Salary & Wage Expense - To be Allocated	851,057.93	0.00	(851,057.93)	0.00
5120 Leave Expense	229,058.19	0.00	(229,058.19)	0.00
5210 Pension Plan Contribution Expense	119,862.87	0.00	(119,862.87)	0.00
5219 Pension Plan Expense - To be Allocated	7,172.08	0.00	(7,172.08)	0.00
5220 Employee Benefit Expense - not pension	368,146.30	0.00	(368,146.30)	0.00
5229 Employee Benefit Expense - not pension - To be Allocated	6,855.59	0.00	(6,855.59)	0.00
5300 Payroll Taxes	284,333.35	0.00	(284,333.35)	0.00
5309 Payroll Taxes - To be Allocated	49,289.62	0.00	(49,289.62)	0.00
6010 Employee Travel	1,582.90	0.00	(1,582.90)	0.00
6012 Employee Mileage	53,698.50	0.00	(53,698.50)	0.00
6014 Employee Meals	417.39	0.00	(417.39)	0.00
6020 Volunteer Travel	7,947.66	0.00	(7,947.66)	0.00
6024 Volunteer Meals	173.91	0.00	(173.91)	0.00
6030 Officer Travel (GB & AC)	6,509.97	0.00	(6,509.97)	0.00
6110 Staff Development	9,388.05	0.00	(9,388.05)	0.00
6120 Conferences, Conventions, Meetings	2,646.96	0.00	(2,646.96)	0.00
6216 Non-Expendable <\$500 Office Equipment/Furniture	(125.00)	0.00	125.00	0.00
6241 Client Goods and Services	1,077,053.55	0.00	(1,077,053.55)	0.00
6310 Outside Computer Services	90,200.00	0.00	(90,200.00)	0.00
6390 Consultants - Other	83,333.35	0.00	(83,333.35)	0.00
6510 Accounting Fees	82,600.00	0.00	(82,600.00)	0.00
6530 Bank Fees	481.35	0.00	(481.35)	0.00
6540 Legal Fees	3,808.00	0.00	(3,808.00)	0.00
6550 Payroll Processing Fees	28,477.20	0.00	(28,477.20)	0.00
6570 Interpretation/Translation Fees	319.55	0.00	(319.55)	0.00
6590 Professional Fees - Other	51,963.88	0.00	(51,963.88)	0.00
6610 Office Supplies	882.27	0.00	(882.27)	0.00
6614 Computer Software/Licenses	161,199.97	0.00	(161,199.97)	0.00
6615 Food & Beverage Costs for Meetings	280.83	0.00	(280.83)	0.00
6620 Telephone & Telecommunications	32,001.92	0.00	(32,001.92)	0.00
6630 Internet Service/Web Site Hosting	8,160.00	0.00	(8,160.00)	0.00
6635 Alarm Services	10,817.86	0.00	(10,817.86)	0.00
6640 Postage & Shipping	10,129.98	0.00	(10,129.98)	0.00
6650 Printing	974.25	0.00	(974.25)	0.00
6660 Equipment Leases	19,792.24	0.00	(19,792.24)	0.00
6670 Insurance (non-employee related)	20,408.90	0.00	(20,408.90)	0.00
6675 Uniforms	492.29	0.00	(492.29)	0.00
6690 Membership Dues & Subscriptions	48,106.49	0.00	(48,106.49)	0.00
6710 Rent - Facilities	241,597.65	0.00	(241,597.65)	0.00
6720 Rent - Equipment	150.76	0.00	(150.76)	0.00
6730 Repair & Maintenance - Facilities	7.57	0.00	(7.57)	0.00
6810 Materials/Handouts/Supplies	6,256.57	0.00	(6,256.57)	0.00
6820 Outreach/Events	27,150.00	0.00	(27,150.00)	0.00
6840 Sub-Contracted Services	255,718.80	0.00	(255,718.80)	0.00
6920 Volunteer Recognition	84.00	0.00	(84.00)	0.00
6999 TO BE ALLOCATED	320,448.94	0.00	(320,448.94)	0.00
8210 CS - Federal Expense	4,050,872.00	0.00	(4,050,872.00)	0.00
8220 CS - State Expense	4,854,818.00	0.00	(4,854,818.00)	0.00
8230 CS - NSIP Expense	256,251.00	0.00	(256,251.00)	0.00
9010 In-Kind - Personnel	23,571.00	0.00	(23,571.00)	0.00

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	Y-T-D Actual	Y-T-D Budget	Variance	Percent Actual
9020 In-Kind - Travel	3.00	0.00	(3.00)	0.00
9511 Olive Oil	320.00	0.00	(320.00)	0.00
Total Expenses	<u>16,654,949.65</u>	<u>0.00</u>	<u>(16,654,949.65)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>48,043.77</u>	<u>0.00</u>	<u>(48,043.77)</u>	<u>0.00</u>