

## Uptown Social - Financial Statement for December 31, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL
253	411100	PROPERTY TAX LEVY	(347,217.00)	(347,217.00)
253	461200	ADVERTISING	(10,000.00)	(9,900.00)
253	467250	UPTOWN MEMBERSHIP FEES	(50,000.00)	(25,210.00)
253	467255	PROGRAM SERVICES FEES	(30,000.00)	(50,779.88)
253	467260	CAFE REVENUE	(40,000.00)	(32,301.27)
253	467265	TRIP PROFITS	(50,000.00)	(61,958.40)
<b>TOTAL REVENUE</b>			<b>(527,217.00)</b>	<b>(527,366.55)</b>
253530	510110	FULL TIME SALARIES - REGULAR	192,456.00	196,898.24
253530	510120	PART TIME SALARIES - REGULAR	28,470.00	27,229.11
253530	520310	FICA	13,387.00	13,289.31
253530	520311	MEDICARE	3,130.00	3,107.96
253530	520320	WI RETIREMENT FUND	15,161.00	15,307.42
253530	520340	HEALTH INSURANCE	19,212.00	26,063.84
253530	520350	DENTAL INSURANCE	2,576.00	2,903.68
253530	520360	LIFE INSURANCE	480.00	420.78
253530	520400	WORKERS COMPENSATION	384.00	384.00
253530	531100	CONTRACTED SERVICES	13,400.00	18,424.61
253530	531110	FINANCIAL SERVICES FEES	10,000.00	4,494.56
253530	531400	ADVERTISING & MARKETING	29,000.00	31,330.93
253530	533105	IT SERVICE FUND CHARGES	24,480.00	24,480.00
253530	533106	SOFTWARE MAINT & SUBSCRIPTIONS	1,000.00	860.00
253530	536125	EMPLOYEE DEVELOPMENT	5,600.00	812.57
253530	537100	VEHICLE & PARKING EXPENSES	1,000.00	1,392.96
253530	540100	OFFICE SUPPLIES	2,500.00	1,855.36
253530	540200	PROGRAM SUPPLIES	10,000.00	7,789.21
253530	540220	VOLUNTEER EXPENSES	1,500.00	2,231.67
253530	540225	CAFE SUPPLIES	20,000.00	13,031.03
253530	550110	BUILDING MAINT & REPAIR	10,000.00	3,342.17
253530	555100	UTILITIES	65,000.00	20,468.17
253530	555120	PHONES	400.00	55.00
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	1,133.05
253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,172.00	2,744.45
253530	564130	JANITORIAL SUPPLIES/SERVICE	10,000.00	8,445.39
253530	631200	BUILDING IMPROVEMENTS	450,000.00	192,894.00
<b>TOTAL EXPENSES</b>			<b>936,308.00</b>	<b>621,389.47</b>
<b>TOTAL REVENUE LESS EXPENSES</b>			<b>409,091.00</b>	<b>94,022.92</b>

ENCUMBRANCES	AVAILABLE BUDGET
-	-
-	(100.00)
-	(24,790.00)
-	20,779.88
-	(7,698.73)
-	11,958.40
-	149.55
-	(4,442.24)
-	1,240.89
-	97.69
-	22.04
-	(146.42)
-	(6,851.84)
-	(327.68)
-	59.22
-	-
-	(5,024.61)
-	5,505.44
-	(2,330.93)
-	-
-	140.00
-	4,787.43
-	(392.96)
-	644.64
-	2,210.79
-	(731.67)
-	6,968.97
-	6,657.83
-	44,531.83
-	345.00
-	3,866.95
-	(572.45)
-	1,554.61
73,287.00	183,819.00
73,287.00	241,631.53
73,287.00	241,781.08