Uptown Social - Financial Statement for August 31, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET
253	411100	PROPERTY TAX LEVY	(327,217.00)	(234,850.59)	(92,366.41)
253	461200	ADVERTISING	(10,000.00)	(1,725.00)	(8,275.00)
253	467250	UPTOWN MEMBERSHIP FEES	(30,000.00)	(21,107.00)	(8,893.00)
253	467255	PROGRAM SERVICES FEES	(40,000.00)	(46,967.92)	6,967.92
253	467260	CAFE REVENUE	(40,000.00)	(23,521.75)	(16,478.25)
253	467265	TRIP PROFITS	(60,000.00)	662.73	(60,662.73)
253	481100	INTEREST INCOME	-	(63.00)	63.00
253	485000	CONTRIBUTIONS/DONATIONS	-	(180.00)	180.00
253	489000	MISCELLANEOUS REVENUE	-	-	-
		TOTAL REVENUE	(507,217.00)	(327,752.53)	(179,464.47)
253530	510110	FULL TIME SALARIES - REGULAR	201,899.00	125,834.23	76,064.77
253530	510111	FULL TIME SALARIES - OVERTIME	5,000.00	350.10	4,649.90
253530	510120	PART TIME SALARIES - REGULAR	30,004.00	19,072.59	10,931.41
253530	520310	FICA	14,292.00	8,551.72	5,740.28
253530	520311	MEDICARE	3,343.00	2,000.05	1,342.95
253530	520320	WI RETIREMENT FUND	16,382.00	10,095.35	6,286.65
253530	520340	HEALTH INSURANCE	30,822.00	25,200.80	5,621.20
253530	520350	DENTAL INSURANCE	3,069.00	1,879.76	1,189.24
253530	520360	LIFE INSURANCE	431.00	292.16	138.84
253530	520400	WORKERS COMPENSATION	384.00	384.00	-
253530	531100	CONTRACTED SERVICES	-	4,718.65	(4,718.65)
253530	531110	FINANCIAL SERVICES FEES	9,500.00	4,503.52	4,996.48
253530	531400	ADVERTISING & MARKETING	35,000.00	14,755.93	20,244.07
253530	533105	IT SERVICE FUND CHARGES	26,970.00	26,970.00	-
253530	533106	SOFTWARE MAINT & SUBSCRIPTIONS	1,000.00	1,000.00	-
253530	536120	LICENSES & PERMITS	520.00	583.00	(63.00)
253530	536125	EMPLOYEE DEVELOPMENT	5,000.00	1,645.71	3,354.29
253530	537100	VEHICLE & PARKING EXPENSES	2,500.00	42.91	2,457.09
253530	540100	OFFICE SUPPLIES	3,500.00	260.08	3,239.92
253530	540200	PROGRAM SUPPLIES	5,000.00	7,184.76	(2,184.76)
253530	540220	VOLUNTEER EXPENSES	1,500.00	215.49	1,284.51
253530	540225	CAFE SUPPLIES	20,000.00	9,687.37	10,312.63
253530	550110	BUILDING MAINT & REPAIR	-	-	-
253530	555100	UTILITIES	65,000.00	16,635.09	48,364.91
253530	555120	PHONES	-	-	-
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	3,106.83	1,893.17
253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,500.00	1,619.24	880.76
253530	564130	JANITORIAL SUPPLIES/SERVICE	-	-	-
253530	599999	FUND EQUITY INCREASE	18,601.00	-	18,601.00
253530	631200	BUILDING IMPROVEMENTS	73,287.00	80,150.00	(6,863.00)
		TOTAL EXPENSES	580,504.00	366,739.34	213,764.66
		TOTAL REVENUE LESS EXPENSES	73,287.00	38,986.81	34,300.19