

Uptown Social - Financial Statement for August 31st, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
253	411100	PROPERTY TAX LEVY	(347,217.00)	-	-	(347,217.00)
253	461200	ADVERTISING	(10,000.00)	(8,188.00)	-	(1,812.00)
253	467250	UPTOWN MEMBERSHIP FEES	(50,000.00)	(16,360.00)	-	(33,640.00)
253	467255	PROGRAM SERVICES FEES	(30,000.00)	(22,870.00)	-	(7,130.00)
253	467260	CAFE REVENUE	(40,000.00)	(17,890.27)	-	(22,109.73)
253	467265	TRIP PROFITS	(50,000.00)	-	-	(50,000.00)
253	485000	CONTRIBUTIONS/DONATIONS	-	(250.00)	-	250.00
TOTAL REVENUE			(527,217.00)	(65,558.27)	-	(461,658.73)
253530	510110	FULL TIME SALARIES - REGULAR	192,456.00	122,033.10	-	70,422.90
253530	510120	PART TIME SALARIES - REGULAR	28,470.00	16,701.15	-	11,768.85
253530	520310	FICA	13,387.00	8,228.23	-	5,158.77
253530	520311	MEDICARE	3,130.00	1,924.33	-	1,205.67
253530	520320	WI RETIREMENT FUND	15,161.00	9,490.90	-	5,670.10
253530	520340	HEALTH INSURANCE	19,212.00	16,371.36	-	2,840.64
253530	520350	DENTAL INSURANCE	2,576.00	1,880.96	-	695.04
253530	520360	LIFE INSURANCE	480.00	277.10	-	202.90
253530	520400	WORKERS COMPENSATION	384.00	384.00	-	-
253530	531100	CONTRACTED SERVICES	13,400.00	14,166.22	-	(766.22)
253530	531110	FINANCIAL SERVICES FEES	10,000.00	3,868.69	-	6,131.31
253530	531400	ADVERTISING & MARKETING	5,000.00	17,321.05	-	(12,321.05)
253530	533105	IT SERVICE FUND CHARGES	24,480.00	24,480.00	-	-
253530	533106	SOFTWARE MAINT & SUBSCRIPTIONS	1,000.00	860.00	-	140.00
253530	536125	EMPLOYEE DEVELOPMENT	5,600.00	341.20	-	5,258.80
253530	537100	VEHICLE & PARKING EXPENSES	1,000.00	1,392.96	-	(392.96)
253530	540100	OFFICE SUPPLIES	26,500.00	1,839.16	-	24,660.84
253530	540200	PROGRAM SUPPLIES	10,000.00	1,881.06	-	8,118.94
253530	540220	VOLUNTEER EXPENSES	1,500.00	901.12	-	598.88
253530	540225	CAFE SUPPLIES	20,000.00	9,283.72	-	10,716.28
253530	550110	BUILDING MAINT & REPAIR	10,000.00	1,012.77	-	8,987.23
253530	555100	UTILITIES	65,000.00	14,571.57	-	50,428.43
253530	555120	PHONES	400.00	-	-	400.00
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	1,133.05	-	3,866.95

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253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,172.00	1,714.28	-	457.72
253530	564130	JANITORIAL SUPPLIES/SERVICE	10,000.00	3,997.82	-	6,002.18
TOTAL EXPENSES			486,308.00	276,055.80	-	210,252.20
TOTAL REVENUE LESS EXPENSES			(40,909.00)	210,497.53	-	(251,406.53)