

Uptown Social - Financial Statement for December 31, 2024 (Not Final)

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)	(9,900.00)	-	(100.00)
253	467250	UPTOWN MEMBERSHIP FEES	(50,000.00)	(24,928.00)	-	(25,072.00)
253	467255	PROGRAM SERVICES FEES	(30,000.00)	(44,305.38)	-	14,305.38
253	467260	CAFE REVENUE	(40,000.00)	(28,726.77)	-	(11,273.23)
253	467265	TRIP PROFITS	(50,000.00)	3,767.00	-	(53,767.00)
253	485000	CONTRIBUTIONS/DONATIONS	(450,000.00)	(400,300.00)	-	(49,700.00)
TOTAL REVENUE			(977,217.00)	(851,610.15)	-	(125,606.85)
253530	510110	FULL TIME SALARIES - REGULAR	192,456.00	184,210.13	-	8,245.87
253530	510120	PART TIME SALARIES - REGULAR	28,470.00	25,509.33	-	2,960.67
253530	520310	FICA	13,387.00	12,430.60	-	956.40
253530	520311	MEDICARE	3,130.00	2,907.13	-	222.87
253530	520320	WI RETIREMENT FUND	15,161.00	14,306.07	-	854.93
253530	520340	HEALTH INSURANCE	19,212.00	26,063.84	-	(6,851.84)
253530	520350	DENTAL INSURANCE	2,576.00	2,903.68	-	(327.68)
253530	520360	LIFE INSURANCE	480.00	420.78	-	59.22
253530	520400	WORKERS COMPENSATION	384.00	384.00	-	-
253530	531100	CONTRACTED SERVICES	13,400.00	18,424.61	-	(5,024.61)
253530	531110	FINANCIAL SERVICES FEES	10,000.00	4,492.30	-	5,507.70
253530	531400	ADVERTISING & MARKETING	29,000.00	30,817.93	-	(1,817.93)
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	812.57	-	4,787.43
253530	537100	VEHICLE & PARKING EXPENSES	1,000.00	1,392.96	-	(392.96)
253530	540100	OFFICE SUPPLIES	2,500.00	1,855.36	-	644.64
253530	540200	PROGRAM SUPPLIES	10,000.00	7,789.21	-	2,210.79
253530	540220	VOLUNTEER EXPENSES	1,500.00	1,482.67	-	17.33
253530	540225	CAFE SUPPLIES	20,000.00	12,969.36	-	7,030.64
253530	550110	BUILDING MAINT & REPAIR	10,000.00	3,342.17	-	6,657.83
253530	555100	UTILITIES	65,000.00	17,609.54	-	47,390.46
253530	555120	PHONES	400.00	55.00	-	345.00
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	1,133.05	-	3,866.95
253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,172.00	2,744.45	-	(572.45)
253530	564130	JANITORIAL SUPPLIES/SERVICE	10,000.00	8,445.39	-	1,554.61
253530	631200	BUILDING IMPROVEMENTS	450,000.00	162,789.00	103,392.00	183,819.00
TOTAL EXPENSES			936,308.00	570,631.13	103,392.00	262,284.87
TOTAL REVENUE LESS EXPENSES			(40,909.00)	(280,979.02)	103,392.00	136,678.02