

Uptown Social - Financial Statement for June 30th, 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)	(13,958.00)	-	3,958.00
253	467250	UPTOWN MEMBERSHIP FEES	(50,000.00)	(13,455.00)	-	(36,545.00)
253	467255	PROGRAM SERVICES FEES	(30,000.00)	(7,420.50)	-	(22,579.50)
253	467260	CAFE REVENUE	(40,000.00)	(14,140.27)	-	(25,859.73)
253	467265	TRIP PROFITS	(50,000.00)	(8,606.27)	-	(41,393.73)
253	485000	CONTRIBUTIONS/DONATIONS	-	(250.00)	-	250.00
TOTAL REVENUE			(527,217.00)	(57,830.04)	-	(469,386.96)
253530	510110	FULL TIME SALARIES - REGULAR	192,456.00	99,876.20	-	92,579.80
253530	510120	PART TIME SALARIES - REGULAR	28,470.00	1,185.00	-	27,285.00
253530	520310	FICA	13,387.00	5,995.08	-	7,391.92
253530	520311	MEDICARE	3,130.00	1,402.05	-	1,727.95
253530	520320	WI RETIREMENT FUND	15,161.00	6,891.45	-	8,269.55
253530	520340	HEALTH INSURANCE	19,212.00	11,525.12	-	7,686.88
253530	520350	DENTAL INSURANCE	2,576.00	1,369.60	-	1,206.40
253530	520360	LIFE INSURANCE	480.00	205.26	-	274.74
253530	520400	WORKERS COMPENSATION	384.00	384.00	-	-
253530	531100	CONTRACTED SERVICES	13,400.00	14,542.24	-	(1,142.24)
253530	531110	FINANCIAL SERVICES FEES	10,000.00	3,659.10	-	6,340.90
253530	531400	ADVERTISING & MARKETING	5,000.00	12,411.55	-	(7,411.55)
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	1,284.42	-	(284.42)
253530	540100	OFFICE SUPPLIES	26,500.00	1,774.32	-	24,725.68
253530	540200	PROGRAM SUPPLIES	10,000.00	1,821.47	-	8,178.53
253530	540220	VOLUNTEER EXPENSES	1,500.00	404.26	-	1,095.74
253530	540225	CAFE SUPPLIES	20,000.00	7,349.64	-	12,650.36
253530	550110	BUILDING MAINT & REPAIR	10,000.00	883.78	-	9,116.22
253530	555100	UTILITIES	65,000.00	13,575.43	-	51,424.57
253530	555120	PHONES	400.00	-	-	400.00
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	1,133.05	-	3,866.95
253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,172.00	264.15	-	1,907.85
253530	564130	JANITORIAL SERVICES	10,000.00	2,315.77	-	7,684.23
TOTAL EXPENSES			486,308.00	215,934.14	-	270,373.86
TOTAL REVENUE LESS EXPENSES			(40,909.00)	158,104.10	-	(199,013.10)