

Uptown Social - Financial Statement for February 29th, 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)	(2,236.00)	-	(7,764.00)
253	467250	UPTOWN MEMBERSHIP FEES	(50,000.00)	(7,138.00)	-	(42,862.00)
253	467255	PROGRAM SERVICES FEES	(30,000.00)	(3,906.50)	-	(26,093.50)
253	467260	CAFE REVENUE	(40,000.00)	(5,492.25)	-	(34,507.75)
253	467265	TRIP PROFITS	(50,000.00)	(43,548.00)	-	(6,452.00)
TOTAL REVENUE			(527,217.00)	(62,320.75)	-	(464,896.25)
253530	510110	FULL TIME SALARIES - REGULAR	192,456.00	24,923.15	-	167,532.85
253530	510120	PART TIME SALARIES - REGULAR	28,470.00	-	-	28,470.00
253530	520310	FICA	13,387.00	1,478.73	-	11,908.27
253530	520311	MEDICARE	3,130.00	345.84	-	2,784.16
253530	520320	WI RETIREMENT FUND	15,161.00	1,719.68	-	13,441.32
253530	520340	HEALTH INSURANCE	19,212.00	3,339.44	-	15,872.56
253530	520350	DENTAL INSURANCE	2,576.00	429.12	-	2,146.88
253530	520360	LIFE INSURANCE	480.00	70.30	-	409.70
253530	520400	WORKERS COMPENSATION	384.00	384.00	-	-
253530	531100	CONTRACTED SERVICES	13,400.00	11,508.34	-	1,891.66
253530	531110	FINANCIAL SERVICES FEES	10,000.00	1,206.55	-	8,793.45
253530	531400	ADVERTISING & MARKETING	5,000.00	(34.41)	-	5,034.41
253530	533105	IT SERVICE FUND CHARGES	24,480.00	24,480.00	-	-
253530	533106	SOFTWARE MAINT & SUBSCRIPTIONS	1,000.00	840.00	-	160.00
253530	536125	EMPLOYEE DEVELOPMENT	5,600.00	-	-	5,600.00
253530	537100	VEHICLE & PARKING EXPENSES	1,000.00	-	-	1,000.00
253530	540100	OFFICE SUPPLIES	26,500.00	-	-	26,500.00
253530	540200	PROGRAM SUPPLIES	10,000.00	-	-	10,000.00
253530	540220	VOLUNTEER EXPENSES	1,500.00	360.00	-	1,140.00
253530	540225	CAFE SUPPLIES	20,000.00	945.34	-	19,054.66
253530	550110	BUILDING MAINT & REPAIR	10,000.00	199.16	-	9,800.84
253530	555100	UTILITIES	65,000.00	5,089.66	-	59,910.34
253530	555120	PHONES	400.00	-	-	400.00
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	-	-	5,000.00
253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,172.00	264.15	-	1,907.85
253530	564130	JANITORIAL SERVICES	10,000.00	-	-	10,000.00
TOTAL EXPENSES			486,308.00	77,549.05	-	408,758.95
TOTAL REVENUE LESS EXPENSE			(40,909.00)	15,228.30	-	(56,137.30)