

Arizona Senior Academy
Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L
 January 2025

	Jan 25 Actual	Jan 24 Actual	2025 Budget	% of 2025 Budget
Revenue				
43000 Income				
43100 Member Dues	23,175.00	21,225.00	240,000.00	
43100.1 Discount-prepaid dues	-259.75	0.00	0.00	
Total 43100 Member Dues	\$ 22,915.25	\$ 21,225.00	\$ 240,000.00	9.55%
43301 Donations	0.00	0.00	0.00	
43300 Resident Donations	0.00	140.00	0.00	
43310 Restricted	0.00	500.00	0.00	
43310-1 Restricted Donations-Concerts	500.00	0.00	0.00	
43310.2 Restricted Donations-Art Wall	0.00	0.00	400.00	0.00%
Total 43310 Restricted	\$ 500.00	\$ 640.00	\$ 400.00	
43320 DONATIONS	0.00	850.00	5,000.00	0.00%
43330 Special Events	0.00	0.00	0.00	
Total 43300 Resident Donations	\$ 500.00	\$ 1,490.00	\$ 5,400.00	
43400 Nonresident Donations	0.00	0.00	0.00	
43410 Friends of ASA	0.00	0.00	0.00	
43420 Donation Box Revenue	0.00	0.00	0.00	
Total 43400 Nonresident Donations	\$ 0.00	\$ 0.00	\$ 0.00	
Total 43301 Donations	\$ 500.00	\$ 1,490.00	\$ 5,400.00	
43500 Class Income	120.00	0.00	0.00	
43510 Art	990.00	0.00	0.00	
43520 Great Decisions	0.00	0.00	0.00	
Total 43500 Class Income	\$ 1,110.00	\$ 0.00	\$ 0.00	
43600 Room Rental	0.00	180.00	7,000.00	0.00%
43910 Misc. Interest	1.38	0.64	0.00	
43911 Field Trips	0.00	0.00	0.00	
46430 Miscellaneous Revenue	0.00	0.00	0.00	
Total 43000 Income	\$ 24,526.63	\$ 22,895.64	\$ 252,400.00	
45000 Investments - Vanguard	0.00	1,008.51	0.00	
45001 CFAZ-Unrealized Gains/Loss	0.00	0.00	0.00	
45002 CFAZ-Realized Gains/Loss	0.00	0.00	0.00	
Total Revenue	\$ 24,526.63	\$ 23,904.15	\$ 252,400.00	
Gross Profit	\$ 24,526.63	\$ 23,904.15	\$ 252,400.00	
Expenditures				

50000 Expense

51000 Programs

51200 Lectures

51210 Lecture Fees 1,000.00 800.00 17,000.00 5.88%

Total 51200 Lectures \$ 1,000.00 \$ 800.00 \$ 17,000.00

51220 Movies 50.00 50.00 700.00 7.14%

51230 Plays 0.00 0.00 300.00 0.00%

51240 Field Trips 0.00 0.00 0.00

51500 Special Projects - Programming 0.00 0.00 0.00

Total 51000 Programs \$ 1,050.00 \$ 850.00 \$ 18,000.00

51100 Concerts 0.00 0.00 0.00

51110 Performer Fees 1,950.00 150.00 22,500.00 8.67%

51120 Piano Maintenance 0.00 0.00 1,000.00 0.00%

Total 51100 Concerts \$ 1,950.00 \$ 150.00 \$ 23,500.00

51300 Classes 0.00 0.00 0.00

51310 Instructor Fees 1,420.00 0.00 8,000.00 17.75%

Total 51310 Instructor Fees \$ 1,420.00 \$ 0.00 \$ 8,000.00

51320 Class Materials 0.00 0.00 0.00

Total 51300 Classes \$ 1,420.00 \$ 0.00 \$ 8,000.00

52000 Infastructure

52100 HOA Fee - Shared Contractors 114.00 228.00 1,368.00 8.33%

52200 Housekeeping/Supplies 2,136.85 1,389.54 17,000.00 12.57%

52300 Facilities Insurance 0.00 0.00 0.00

52400 Maintenance 0.00 0.00 0.00

52410 Routine Maintenance 676.83 637.52 6,200.00 10.92%

Total 52400 Maintenance \$ 676.83 \$ 637.52 \$ 6,200.00

52500 Utilities

52510 Electricity 305.21 0.00 4,700.00 6.49%

52511 SOLAR 105.63 178.75 3,200.00 3.30%

52520 Water 87.54 85.39 1,085.00 8.07%

52530 Gas 325.10 482.44 2,500.00 13.00%

52540 Wastewater 16.63 16.63 210.00 7.92%

Total 52500 Utilities \$ 840.11 \$ 763.21 \$ 11,695.00

52900 Special Projects - Facilities 0.00 0.00 0.00

Total 52000 Infastructure \$ 3,767.79 3,018.27 \$ 36,263.00

53000 Governance

53100 Accounting 1,000.00 3,119.65 13,000.00 7.69%

53101 CPA 0.00 0.00 1,500.00 0.00%

53200 Banking 103.00 102.50 0.00

53500 Insurance 0.00 447.57 5,000.00 0.00%

53701 Notary Public 0.00 0.00 0.00

53804 Legal 0.00 0.00 3,800.00 0.00%

53900 Board Expenses 0.00 0.00 0.00

53905 Board Refreshments 86.71 0.00 500.00 17.34%

53906 Strategic Planning	0.00	0.00	5,000.00	0.00%
QuickBooks Payments Fees	660.86	104.97	1,500.00	44.06%
Total 53000 Governance	\$ 1,850.57	\$ 3,774.69	\$ 30,300.00	
53700 Website				
53710 Website	396.40	1,761.43	2,600.00	15.25%
Total 53700 Website	\$ 396.40	\$ 1,761.43	\$ 2,600.00	
53800 Operations	15.90	15.90	0.00	
51400 Audience Refreshments	0.00	133.16	1,700.00	0.00%
52750 Bad Debt Expense	0.00	150.00	3,000.00	0.00%
53801 Office Supplies	326.08	150.63	1,300.00	25.08%
53803 Copier	192.06	222.83	3,500.00	5.49%
53810 Postage	0.00	0.00	300.00	0.00%
Total 53801 Office Supplies	\$ 518.14	\$ 373.46	\$ 5,100.00	
54000 Personnel	0.00	0.00	11,490.00	0.00%
54100 Salary	4,000.00	4,000.00	48,000.00	8.33%
54200 Company Paid Benefits				
54210 Mileage	80.00	80.00	960.00	8.33%
54220 Health Insurance	400.00	546.96	6,778.00	5.90%
54230 ST/LT Disability	33.27	34.50	414.00	8.04%
54240 Payroll Taxes	819.29	980.61	6,100.00	13.43%
Total 54200 Company Paid Benefits	\$ 1,332.56	\$ 1,642.07	\$ 14,252.00	
54300 Quickbooks Payroll Service	164.46	149.61	1,800.00	9.14%
54400 Workers Compensation	0.00	0.00	500.00	0.00%
Total 54000 Personnel	\$ 5,497.02	\$ 5,791.68	\$ 76,042.00	
Total 53800 Operations	\$ 6,031.06	\$ 6,464.20	\$ 85,842.00	
55000 Special Projects	-970.80	0.00	0.00	
51321 Art Wall	294.03	0.00	400.00	73.51%
52700 Library	0.00	0.00	315.00	0.00%
52701 Movies-	0.00	0.00	500.00	0.00%
52702 Fundraising	0.00	0.00	650.00	0.00%
57000 Community Outreach expense	0.00	0.00	1,250.00	0.00%
59200 Special Events	0.00	0.00	0.00	
59100 Donor Reception	0.00	0.00	0.00	
Total 59200 Special Events	\$ 0.00	\$ 0.00	\$ 0.00	
Total 55000 Special Projects	-\$ 676.77	\$ 0.00	\$ 3,115.00	
56000 Information Technology	0.00	0.00	0.00	
56100 Technology	0.00	0.00	4,450.00	0.00%
56101 AV Renovation	0.00	0.00	6,500.00	0.00%
Total 56100 Technology	\$ 0.00	\$ 0.00	\$ 10,950.00	
56300 Audio Visual	0.00	0.00	3,800.00	0.00%
56500 Telephone/Internet	262.04	293.22	3,400.00	7.71%
56600 Zoom Access Fee	50.39	43.99	550.00	9.16%
Total 56000 Information Technology	\$ 312.43	\$ 337.21	\$ 18,700.00	
Total 50000 Expense	\$ 16,101.48	\$ 16,355.80	\$ 226,320.00	

Total Expenditures	\$ 16,101.48	\$ 16,355.80	\$ 226,320.00
Net Operating Revenue	\$ 8,425.15	\$ 7,548.35	\$ 26,080.00
Other Expenditures			
Depreciation Expense	1,748.10	0.00	0.00
Total Other Expenditures	\$ 1,748.10	\$ 0.00	\$ 0.00
Net Other Revenue	-\$ 1,748.10	\$ 0.00	\$ 0.00
Net Revenue	\$ 6,677.05	\$ 7,548.35	\$ 26,080.00