

Arizona Senior Academy

Budget vs. Actual

January - September, 2025

	Sep 2025	Aug 2025	Month to Month	Sep 2025		YTD Budget vs. Actual		
	Actual	Actual	Difference	Budget	over Budget	Actual	Budget	over Budget
Revenue								
40000 Dues								
40001 Member Dues	21,900.00	22,425.00	(525.00)	20,000.00	1,900.00	204,500.00	180,000.00	24,500.00
40002 Discount-prepaid dues	(286.00)	(286.00)	0.00	0.00	(286.00)	(2,525.25)	0.00	(2,525.25)
Total 40000 Dues	\$ 21,614.00	\$ 22,139.00	\$ (525.00)	\$ 20,000.00	\$ 1,614.00	\$ 201,974.75	\$ 180,000.00	\$ 21,974.75
41000 Donations								
41001 Donations	0.00	209.50	(209.50)	416.67	(416.67)	1,964.44	3,750.03	(1,785.59)
41002 Donation Box Revenue	0.00	1,197.17	(1,197.17)	0.00	0.00	3,169.17	0.00	3,169.17
41003 Restricted Donations-Concerts	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
41004 Restricted Donations-Art Wall	118.50	0.00	118.50	33.33	85.17	888.50	299.97	588.53
41008 Friends of ASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41009 Nonresident Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41111 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41000 Donations	\$ 118.50	\$ 1,406.67	\$ (1,288.17)	\$ 450.00	\$ (331.50)	\$ 6,522.11	\$ 4,050.00	\$ 2,472.11
42000 Fundraising								
42001 Restricted Donations-Donor Reception	0.00	0.00	0.00	0.00	0.00	970.61	0.00	970.61
42002 Donor Reception Expense	0.00	0.00	0.00	0.00	0.00	(280.01)	0.00	(280.01)
Total 42000 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690.60	\$ -	\$ 690.60
43301 Program Revenue								
43302 Art Class	1,161.15	0.00	1,161.15	0.00	1,161.15	3,451.15	0.00	3,451.15
43303 Writing Class	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
43304 Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43305 Great Decisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43306 Class Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43301 Program Revenue	\$ 1,161.15	\$ -	\$ 1,161.15	\$ -	\$ 1,161.15	\$ 4,101.15	\$ -	\$ 4,101.15
43400 Misc. Income								
43405 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43400 Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Sep 2025	Aug 2025	Month to Month	Sep 2025		YTD Budget vs. Actual		
	Actual	Actual	Difference	Budget	over Budget	Actual	Budget	over Budget
44000 Room Space								
44001 Koffler Hall	1,270.00	800.00	470.00	583.33	686.67	2,420.00	5,249.97	(2,829.97)
Total 44000 Room Space	\$ 1,270.00	\$ 800.00	\$ 470.00	\$ 583.33	\$ 686.67	\$ 2,420.00	\$ 5,249.97	\$ (2,829.97)
45000 Investment Revenue								
45001 CFAZ-Unrealized Gains/Loss	981.55	1,017.01	(35.46)	0.00	981.55	4,813.95	0.00	4,813.95
45002 CFAZ-Realized Gains/Loss	389.40	66.66	322.74	0.00	389.40	1,544.10	0.00	1,544.10
45003 Investments - Vanguard	829.50	867.74	(38.24)	0.00	829.50	7,579.42	0.00	7,579.42
45005 Chase Interest	0.64	0.60	0.04	0.00	0.64	8.33	0.00	8.33
45006 Chase-CD Interest	0.00	693.83	(693.83)	0.00	0.00	693.83	0.00	693.83
Total 45000 Investment Revenue	\$ 2,201.09	\$ 2,645.84	\$ (444.75)	\$ -	\$ 2,201.09	\$ 14,639.63	\$ -	\$ 14,639.63
Total Revenue	\$ 26,364.74	\$ 26,991.51	\$ (626.77)	\$ 21,033.33	\$ 5,331.41	\$ 230,348.24	\$ 189,299.97	\$ 41,048.27
Gross Profit	\$ 26,364.74	\$ 26,991.51	\$ (626.77)	\$ 21,033.33	\$ 5,331.41	\$ 230,348.24	\$ 189,299.97	\$ 41,048.27
Expenditures								
51000 Programs								
Classes								
51310 Instructor Fees	0.00	0.00	0.00	666.67	(666.67)	0.00	6,000.03	(6,000.03)
51312 Art	0.00	0.00	0.00	0.00	0.00	3,470.00	0.00	3,470.00
51313 Creative Writing	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
51320 Class Materials	175.88	126.56	49.32	0.00	175.88	917.76	0.00	917.76
Total Classes	\$ 175.88	\$ 126.56	\$ 49.32	\$ 666.67	\$ (490.79)	\$ 5,737.76	\$ 6,000.03	\$ (262.27)
Concerts								
51110 Performer Fees	1,375.00	2,275.00	(900.00)	1,875.00	(500.00)	16,800.00	16,875.00	(75.00)
51120 Piano Maintenance	275.00	0.00	275.00	83.33	191.67	795.00	749.97	45.03
Total Concerts	\$ 1,650.00	\$ 2,275.00	\$ (625.00)	\$ 1,958.33	\$ (308.33)	\$ 17,595.00	\$ 17,624.97	\$ (29.97)
Lectures								
51210 Lecture Fees	1,200.00	200.00	1,000.00	1,416.67	(216.67)	8,875.00	12,750.03	(3,875.03)
Total Lectures	\$ 1,200.00	\$ 200.00	\$ 1,000.00	\$ 1,416.67	\$ (216.67)	\$ 8,875.00	\$ 12,750.03	\$ (3,875.03)
Other Programs								
51220 Movies	30.00	448.85	(418.85)	58.33	(28.33)	668.85	524.97	143.88
51230 Plays	0.00	0.00	0.00	25.00	(25.00)	53.83	225.00	(171.17)
51240 Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500 Special Projects - Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Programs	\$ 30.00	\$ 448.85	\$ (418.85)	\$ 83.33	\$ (53.33)	\$ 722.68	\$ 749.97	\$ (27.29)
Total 51000 Programs	\$ 3,055.88	\$ 3,050.41	\$ 5.47	\$ 4,125.00	\$ (1,069.12)	\$ 32,930.44	\$ 37,125.00	\$ (4,194.56)

	Sep 2025	Aug 2025	Month to Month	Sep 2025		YTD Budget vs. Actual		
	Actual	Actual	Difference	Budget	over Budget	Actual	Budget	over Budget
52000 Occupancy Expense								
52100 HOA Fee - Shared Contractors	114.00	228.00	(114.00)	114.00	0.00	1,140.00	1,026.00	114.00
52200 Housekeeping/Supplies	1,632.77	1,800.00	(167.23)	1,416.67	216.10	17,015.21	12,750.03	4,265.18
52300 Facilities Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52410 Routine Maintenance	496.28	530.12	(33.84)	516.67	(20.39)	10,439.00	4,650.03	5,788.97
52500 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52510 Electricity	578.22	575.39	2.83	391.67	186.55	3,149.16	3,525.03	(375.87)
52511 SOLAR	396.25	418.75	(22.50)	266.67	129.58	3,069.38	2,400.03	669.35
52520 Water	87.55	87.61	(0.06)	90.42	(2.87)	788.04	813.78	(25.74)
52530 Gas	47.48	46.29	1.19	208.33	(160.85)	1,438.07	1,874.97	(436.90)
52540 Wastewater	16.63	16.63	0.00	17.50	(0.87)	149.67	157.50	(7.83)
Total 52000 Occupancy Expense	\$ 3,369.18	\$ 3,702.79	\$ (333.61)	\$ 3,021.93	\$ 347.25	\$ 37,188.53	\$ 27,197.37	\$ 9,991.16
53000 Governance								
53100 Accounting	1,000.00	1,000.00	0.00	1,083.33	(83.33)	9,128.28	9,749.97	(621.69)
53101 CPA	0.00	0.00	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)
53200 Banking	169.64	165.77	3.87	0.00	169.64	1,547.86	0.00	1,547.86
53500 Insurance	487.95	487.95	0.00	416.67	71.28	4,541.90	3,750.03	791.87
53701 Notary Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53804 Legal	1,630.00	150.00	1,480.00	316.67	1,313.33	3,010.00	2,850.03	159.97
53900 Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53905 Board Refreshments	0.00	0.00	0.00	41.67	(41.67)	234.99	375.03	(140.04)
53906 Strategic Planning	0.00	0.00	0.00	416.67	(416.67)	8,050.00	3,750.03	4,299.97
53907 QuickBooks Payments Fees	101.30	94.53	6.77	125.00	(23.70)	1,450.54	1,125.00	325.54
Total 53000 Governance	\$ 3,388.89	\$ 1,898.25	\$ 1,490.64	\$ 2,525.01	\$ 863.88	\$ 27,963.57	\$ 22,725.09	\$ 5,238.48
53800 Office Expenses								
53811 Bad Debt Expense	1,665.00	0.00	1,665.00	250.00	1,415.00	1,665.00	2,250.00	(585.00)
53801 Office Supplies	48.34	0.00	48.34	108.33	(59.99)	1,357.87	974.97	382.90
53802 Audience Refreshments	194.33	229.80	(35.47)	141.67	52.66	2,290.54	1,275.03	1,015.51
53803 Copier	190.29	192.06	(1.77)	291.67	(101.38)	1,534.71	2,625.03	(1,090.32)
53805 Memberships	15.90	408.01	(392.11)	0.00	15.90	519.31	0.00	519.31
53806 Miscellaneous	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
53807 Website	12.48	12.48	0.00	216.67	(204.19)	1,536.72	1,950.03	(413.31)
53810 Postage	0.00	0.00	0.00	25.00	(25.00)	0.00	225.00	(225.00)
Total 53800 Office Expenses	\$ 2,126.34	\$ 842.35	\$ 1,283.99	\$ 1,033.34	\$ 1,093.00	\$ 8,914.15	\$ 9,300.06	\$ (385.91)

	Sep 2025	Aug 2025	Month to Month	Sep 2025		YTD Budget vs. Actual		
	Actual	Actual	Difference	Budget	over Budget	Actual	Budget	over Budget
54000 Personnel	0.00	0.00	0.00	957.50	(957.50)	0.00	8,617.50	(8,617.50)
54100 Salary	4,000.00	4,000.00	0.00	4,000.00	0.00	36,000.00	36,000.00	0.00
54200 Company Paid Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54210 Mileage	80.00	80.00	0.00	80.00	0.00	720.00	720.00	0.00
54220 Health Insurance	400.00	400.00	0.00	564.83	(164.83)	3,600.00	5,083.47	(1,483.47)
54230 ST/LT Disability	49.62	0.00	49.62	34.50	15.12	325.32	310.50	14.82
54240 Payroll Taxes	251.08	251.07	0.01	508.33	(257.25)	4,100.18	4,574.97	(474.79)
54300 Quickbooks Payroll Service	181.97	181.97	0.00	150.00	31.97	1,536.91	1,350.00	186.91
54400 Workers Compensation	140.00	0.00	140.00	41.67	98.33	515.00	375.03	139.97
Total 54000 Personnel	\$ 5,102.67	\$ 4,913.04	\$ 189.63	\$ 6,336.83	\$ (1,234.16)	\$ 46,797.41	\$ 57,031.47	\$ (10,234.06)
55000 Special Projects								
55001 Art Wall	0.00	0.00	0.00	33.33	(33.33)	3,659.83	299.97	3,359.86
55002 Special Projects-Misc	0.00	0.00	0.00	0.00	0.00	(589.07)	0.00	(589.07)
55003 Special Projects - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55004 Community Outreach expense	0.00	0.00	0.00	104.17	(104.17)	0.00	937.53	(937.53)
55005 Movies-	0.00	0.00	0.00	41.67	(41.67)	0.00	375.03	(375.03)
55006 Fundraising	0.00	0.00	0.00	54.17	(54.17)	0.00	487.53	(487.53)
55009 Library	0.00	0.00	0.00	26.25	(26.25)	0.00	236.25	(236.25)
59200 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55000 Special Projects	\$ -	\$ -	\$ -	\$ 259.59	\$ (259.59)	\$ 3,070.76	\$ 2,336.31	\$ 734.45
56000 Information Technology								
56100 Technology	0.00	0.00	0.00	370.83	(370.83)	0.00	3,337.47	(3,337.47)
56101 AV Renovation	0.00	0.00	0.00	541.67	(541.67)	6,135.00	4,875.03	1,259.97
56300 Audio Visual	0.00	209.51	(209.51)	316.67	(316.67)	947.72	2,850.03	(1,902.31)
56500 Telephone/Internet	287.02	262.02	25.00	283.33	3.69	2,384.01	2,549.97	(165.96)
56600 Zoom Access Fee	50.39	50.39	0.00	45.83	4.56	453.51	412.47	41.04
Total 56000 Information Technology	\$ 337.41	\$ 521.92	\$ (184.51)	\$ 1,558.33	\$ (1,220.92)	\$ 9,920.24	\$ 14,024.97	\$ (4,104.73)
Total Expenditures	\$ 17,380.37	\$ 14,928.76	\$ 2,451.61	\$ 18,860.03	\$ (1,479.66)	\$ 166,785.10	\$ 169,740.27	\$ (2,955.17)
Net Operating Revenue	\$ 8,984.37	\$ 12,062.75	\$ (3,078.38)	\$ 2,173.30	\$ 6,811.07	\$ 63,563.14	\$ 19,559.70	\$ 44,003.44
Other Expenditures								
Depreciation Expense	1,804.15	1,804.15	0.00	0.00	1,804.15	16,013.15	0.00	16,013.15
Total Other Expenditures	\$ 1,804.15	\$ 1,804.15	\$ -	\$ -	\$ 1,804.15	\$ 16,013.15	\$ -	\$ 16,013.15
Net Income	\$ 7,180.22	\$ 10,258.60	\$ (3,078.38)	\$ 2,173.30	\$ 5,006.92	\$ 47,549.99	\$ 19,559.70	\$ 27,990.29