

Huntington Beach Council on Aging
2022 Budget
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
HBCOA - Membership/Plaques	
40000 · COA Membership Dues	25,000.00
40010 · Plaque Sponsors	30,000.00
	55,000.00
Total HBCOA - Membership/Plaques	55,000.00
HBCOA Donations	
40151 · Evergreen	5,000.00
40110 · General	7,500.00
	12,500.00
Total HBCOA Donations	12,500.00
HB-COA Events Income	
40200 · Active Living Expo	40,000.00
40220 · Golf Tournament	60,000.00
40230 · Dances/Summer Concerts	33,000.00
40232 · Seashells & Jingle Bells	8,000.00
40270 · Travel Program	80,000.00
40295 · Volunteers	1,000.00
40296 · Volunteer Appreciation Event	0.00
40300 · HBCOA Luncheons & Events	0.00
	222,000.00
Total HB-COA Events Income	222,000.00
40140 · Outlook Sponsorship	20,000.00
OutReach/Social Services Income	
40002 · Social Services Grant/Donations	10,000.00
40400 · OR Meals/classes/Misc	5,000.00
	15,000.00
Total OutReach/Social Services Income	15,000.00
SCCP Income	
45100 · Sr. Center Events	1,000.00
	1,000.00
Total SCCC Income	1,000.00
SurfCityontheGo Transp Income	
40820 · Transportation Donations	20,000.00
	20,000.00
Total SurfCityontheGo Transp Income	20,000.00
Total Income	345,500.00
Gross Profit	345,500.00
Expense	
HB-COA Events Expense	
50001 · Active Living Expo Expenses	20,000.00
50030 · Golf Tournament	30,000.00
50040 · Dances/Summer Concert Exp	47,000.00
50041 · Seashells & Jingle Bells Exp	10,000.00
50060 · Travel Program Expenses	80,000.00
50100 · HBCOA Luncheons/Events	8,000.00
50800 · Classes Expenses	3,000.00
	198,000.00
Total HB-COA Events Expense	198,000.00
HB-COA Overhead	
50740 · Evergreen Expenses	1,000.00
50300 · Computer/Software	5,000.00
50400 · Furniture & Equipment	500.00
50500 · Legal & Accounting	8,000.00
50600 · Insurance-General	5,000.00
50700 · Admin Supls/Pstge/membrsh	2,500.00
50705 · Board Conference/Seminars	500.00
50710 · Sales & Marketing	8,000.00

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50720 · Web Page	6,500.00
50730 · Endowment Development	0.00
Total HB-COA Overhead	37,000.00
Outreach Expense	
60201 · Outreach Exp, HDM/Other	1,000.00
60215 · Personal EmergRspseSystem	7,000.00
60220 · Service to Individuals Care Mng	8,000.00
60221 · Wellness/Fitness Center	1,200.00
60230 · Telephone Reimb. Social Wkrs	1,000.00
60250 · Meals Driver Mileage Reimb	6,000.00
60260 · Holiday Meals	1,820.00
60290 · Part-Time Care Managers	22,000.00
Total Outreach Expense	48,020.00
50750 · Outlook - Printing/post	8,500.00
Senior Center Central Park	
50920 · Senior Center Improv	5,000.00
50921 · Sr. Center Events,Other	2,000.00
50950 · Director's Fund	500.00
50980 · PT Dept. Assist	15,000.00
Total Senior Center Central Park	22,500.00
60240 · Conference/Seminar/Memberships	5,000.00
Transportation Expenses	
60360 · Transportation Exp	25,000.00
60361 · PT Transp. Rec Leader	15,000.00
Total Transportation Expenses	40,000.00
Volunteer Expenses	
50220 · NmBdg/Retirmnt/Bonus/Gifts/Awrđ	1,500.00
60270 · Volunteers	5,000.00
60271 · Volunteer Appreciation Event	10,000.00
Total Volunteer Expenses	16,500.00
Bank Charges/CC Fees	
60910 · Credit Card Merchant Fees	1,500.00
60920 · PayPal Fees	800.00
60930 · Bank Fees	100.00
60940 · Management Fees - Endowment	2,000.00
Total Bank Charges/CC Fees	4,400.00
Total Expense	379,920.00
Net Ordinary Income	-34,420.00
Other Income/Expense	
Other Income	
Interest Income	
90010 · FB Transp MM 5311	50.00
90011 · CD #0731 - O-Funds	100.00
90012 · Ameritrade CDs	2,500.00
90015 · O-Funds FB MM #7814	100.00
90016 · Endowment Revenue	3,300.00
90090 · Other Interest Income	50.00
Total Interest Income	6,100.00
Total Other Income	6,100.00
Net Other Income	6,100.00
Net Income	-28,320.00