

ASPIRA Inc of Puerto Rico
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 7/15/2021

023 - GLOBAL
GIVING

				Current Period Budget
		Current Period Actual	Total Budget - Original	Variance - Original
REVENUES				
4240	PRIVATE FOUNDATIONS	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>
	Total REVENUES	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>
SALARIES				
5020	PROGRAM SALARIES	<u>55,435.94</u>	<u>71,044.00</u>	<u>15,608.06</u>
	Total SALARIES	<u>55,435.94</u>	<u>71,044.00</u>	<u>15,608.06</u>
PAYROLL TAXES & FRINGE BENEFITS				
5031	SOCIAL SECURITY	4,088.34	5,435.00	1,346.66
5032	WORKMENS' COMPENSATION	534.44	710.00	175.56
5033	DISABILITY INSURANCE	27.57	48.00	20.43
5034	STATE UNEMPLOYMENT	372.04	952.00	579.96
5041	HEALTH & LIFE INSURANCE	546.24	1,200.00	653.76
5042	RETIREMENT PLAN CONTRIBUTION	11.42	0.00	(11.42)
5043	RETIREMENT PLAN MATCHING 2%	<u>22.84</u>	<u>2,131.00</u>	<u>2,108.16</u>
	Total PAYROLL TAXES & FRINGE	<u>5,602.89</u>	<u>10,476.00</u>	<u>4,873.11</u>
PROGRAM EXPENSES				
5310	OFFICE SUPPLIES	<u>0.00</u>	<u>1,680.00</u>	<u>1,680.00</u>
	Total PROGRAM EXPENSES	<u>0.00</u>	<u>1,680.00</u>	<u>1,680.00</u>
TRAVEL				
5110	LOCAL STAFF TRAVEL	<u>0.00</u>	<u>960.00</u>	<u>960.00</u>
	Total TRAVEL	<u>0.00</u>	<u>960.00</u>	<u>960.00</u>
EQUIPMENT & MAINTENANCE				
5210	EQUIPMENT PURCHASE	800.88	1,800.00	999.12
5330	CLEANING & MAINTENANCE	153.07	0.00	(153.07)
5340	GASOLINE & OIL	1,765.82	4,200.00	2,434.18
6380	EQUIPMENT MAINTENANCE	318.49	2,640.00	2,321.51
6382	VEHICLE MAINTENANCE\REPAIRS	314.44	0.00	(314.44)
6390	REPAIRS & MAINTENANCE	4,795.47	0.00	(4,795.47)
7001	SUMINISTROS DE FINCA	<u>2,381.31</u>	<u>11,400.00</u>	<u>9,018.69</u>
	Total EQUIPMENT & MAINTENANCE	<u>10,529.48</u>	<u>20,040.00</u>	<u>9,510.52</u>
OPERATING EXPENSES				
5480	CONSULTANT & CONTRACTUAL	572.00	20,000.00	19,428.00
6120	UTILITIES	1,252.07	2,400.00	1,147.93
6210	TELEPHONE AND INTERNET	1,914.16	900.00	(1,014.16)
6720	BANK CHARGES	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>
	Total OPERATING EXPENSES	<u>3,758.23</u>	<u>23,300.00</u>	<u>19,541.77</u>
	TOTAL EXPENSES BEFORE INDIRECT COSTS & CONTRACT FEES	<u>75,326.54</u>	<u>127,500.00</u>	<u>52,173.46</u>
	TOTAL EXPENSES BEFORE DEPRECIATION	<u>75,326.54</u>	<u>127,500.00</u>	<u>52,173.46</u>
	CAPITALIZED EXPENSES	5,835.24	22,500.00	16,664.76
	TOTAL EXPENSES (DISBURSEMENTS) 7/14/2022 \$	<u>81,161.78</u>	<u>150,000.00</u>	<u>68,838.22</u>