

Income Statement by Month

Company

Eastern Nebraska Office on Aging - ENOA

Budget Structure

ENOA Monthly Budget

Period

FY2027 - August

Time Period

Current Period YTD

Ledger Account	July	August	Q1	Q2	Q3	Q4	Actuals YTD	Budget YTD
Revenue								
Parent: NonOperating Revenue	115,339	110,182	225,521	-	-	-	225,521	136,707
Parent: County Revenue	76,614	76,614	153,228	-	-	-	153,228	107,512
Parent: NonCapital Gifts	13,164	5,555	18,719	-	-	-	18,719	-
Parent: Other Revenue	25,561	28,012	53,574	-	-	-	53,574	29,195
Parent: Operating Revenue	506,516	1,211,440	1,717,957	-	-	-	1,717,957	2,300,575
Parent: Service Fees-Federal and State	457,628	1,166,347	1,623,975	-	-	-	1,623,975	2,230,575
Parent: Service Fees-Other	48,889	45,093	93,982	-	-	-	93,982	70,000
Total Revenue	621,855	1,321,622	1,943,478	-	-	-	1,943,478	2,437,282
Expenses								
Parent: Operating Expense	559,388	1,318,362	1,877,750	-	-	-	1,877,750	2,437,282
Parent: Salaries and Wages	316,496	658,302	974,798	-	-	-	974,798	1,098,307
Parent: Employee Taxes & Benefits	88,848	207,225	296,073	-	-	-	296,073	380,035
Parent: Operations & Maintenance	102,974	274,502	377,476	-	-	-	377,476	578,840
Parent: Other Expense	23,254	42,318	65,572	-	-	-	65,572	115,513
Parent: Depreciation and Amortization	12,492	12,492	24,985	-	-	-	24,985	-
Parent: Allocations	5,837	(7,076)	(1,239)	-	-	-	(1,239)	109
Parent: Fund Transfer	-	-	-	-	-	-	-	-
Parent: State Non Allowable Expenses	9,486	130,599	140,085	-	-	-	140,085	264,478
Total Expenses	559,388	1,318,362	1,877,750	-	-	-	1,877,750	2,437,282
Total Revenue Minus Expenses	62,468	3,260	65,728	-	-	-	65,728	-
Add Back Depreciation (Non Cash Transaction)	12,492	12,492	24,985	-	-	-	24,985	-
Net Result without Depreciation	74,960	15,752	90,712	0	0	0	90,712	0