

**Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds**

**Washington Council on the Aging, Inc.
Bogalusa, Louisiana
For the year ended June 30, 2020**

	General Fund	Title III B Fund	Title III C-1 Fund	Title III C-2 Fund	Title III E Fund	Total Governmental Funds
REVENUES						
Property Taxes	\$ 545,928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 545,928
Intergovernmental	242,801	324,562	13,452	78,285	22,555	681,655
Public Support (Restricted)	1,423	1,907	15,392	19,660	0	38,382
Public Support (Unrestricted)	2,032	0	0	0	0	2,032
Program Service Fees (transportation services)	6,587	0	0	0	0	6,587
Interest Income	10,158	0	0	0	0	10,158
Building Rent	6,300	0	0	0	0	6,300
Miscellaneous	2,998	0	0	0	0	2,998
Total revenues	<u>818,227</u>	<u>326,469</u>	<u>28,844</u>	<u>97,945</u>	<u>22,555</u>	<u>1,294,040</u>
EXPENDITURES						
Health, Welfare, & Social Services:						
Current:						
Personnel	78,619	410,760	87,160	51,236	246	628,021
Fringe	7,894	41,211	9,296	5,558	26	63,985
Travel	896	8,471	1,180	42	0	10,589
Operating services	25,843	78,610	14,360	16,786	20	135,619
Operating supplies	14,745	44,776	5,847	7,734	4	73,106
Other costs	13,908	33,426	5,815	4,114	14	57,277
Full service	0	2,316	0	0	18,201	20,517
Meals	0	0	1,846	106,882	0	108,728
Capital Outlay	2,973	0	0	0	0	2,973
Intergovernmental	18,052	0	0	0	0	18,052
Total expenditures	<u>162,930</u>	<u>619,570</u>	<u>125,504</u>	<u>192,352</u>	<u>18,511</u>	<u>1,118,867</u>
Excess of revenues over (under) expenditures	<u>655,297</u>	<u>(293,101)</u>	<u>(96,660)</u>	<u>(94,407)</u>	<u>4,044</u>	<u>175,173</u>
OTHER FINANCING SOURCES (USES)						
Proceeds from insurance	6,322	0	0	0	0	6,322
Operating transfers in	4,044	293,101	96,660	94,407	0	488,212
Operating transfers out	<u>(484,168)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,044)</u>	<u>(488,212)</u>
Total other financing sources (uses)	<u>(473,802)</u>	<u>293,101</u>	<u>96,660</u>	<u>94,407</u>	<u>(4,044)</u>	<u>6,322</u>
Net increase (decrease) in fund balances	181,495	0	0	0	0	181,495
FUND BALANCE						
Beginning of year	896,447	0	0	0	0	896,447
End of year	<u>\$ 1,077,942</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,077,942</u>