

SDIAC (H&I)
Income and Expenses
Budget Performance
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>Jan - Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	4.23	4.24	4.24
Green Can	178.00	320.00	1,286.35	2,267.88	3,083.88
Group	2,830.46	1,799.02	22,054.38	18,030.04	26,898.78
Individual	196.00	0.00	638.00	470.74	3,255.10
Total Income	<u>3,204.46</u>	<u>2,119.02</u>	<u>23,982.96</u>	<u>20,772.90</u>	<u>33,242.00</u>
Gross Profit	3,204.46	2,119.02	23,982.96	20,772.90	33,242.00
Expense					
Bank Charges	0.00	9.00	1.17	27.00	27.00
Business Expense	0.00	0.00	0.00	0.00	101.00
Comp & Software	0.00	0.00	0.00	0.00	150.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	350.00
IG - host meeting expense	0.00	0.00	0.00	0.00	250.00
IG Conference - coffee contribu	0.00	0.00	500.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	250.00	250.00
PRAASA	0.00	0.00	0.00	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
Spring & Fall Events	0.00	0.00	0.00	250.00	500.00
Total Confs.& Convs.	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,550.00</u>	<u>2,400.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	140.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>140.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	3,294.26	0.00	18,657.80	11,100.00	22,200.00
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	<u>3,294.26</u>	<u>0.00</u>	<u>20,097.80</u>	<u>12,700.00</u>	<u>23,800.00</u>
Mileage Reimbursement	0.00	25.00	0.00	175.00	300.00
Office Supplies					
H&I	0.00	30.00	144.90	210.00	360.00
Total Office Supplies	<u>0.00</u>	<u>30.00</u>	<u>144.90</u>	<u>210.00</u>	<u>360.00</u>
P.O. Box					
COR	0.00	0.00	182.00	120.00	120.00
H&I	0.00	0.00	118.00	85.00	85.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>205.00</u>	<u>205.00</u>
Phone - COR	2.12	2.12	64.96	38.72	76.00
Postage					
H&I	60.00	0.00	176.00	112.00	168.00
Total Postage	<u>60.00</u>	<u>0.00</u>	<u>176.00</u>	<u>112.00</u>	<u>168.00</u>
Printing					
COR	0.00	0.00	0.00	195.00	390.00
H&I	0.00	0.00	0.00	195.00	390.00
Total Printing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>780.00</u>
Refreshments					
H&I	0.00	0.00	0.00	30.00	60.00

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Total Refreshments	0.00	0.00	0.00	30.00	60.00
Registration Charitable Trust	0.00		25.00		
Rent					
H&I	2,000.00	2,250.00	3,800.00	4,350.00	4,350.00
Total Rent	2,000.00	2,250.00	3,800.00	4,350.00	4,350.00
Returned Check	0.00	0.00	0.00	0.00	0.00
Tax Return	0.00	0.00	184.81	225.00	225.00
Total Expense	5,356.38	2,336.12	25,294.64	20,152.72	33,242.00
Net Ordinary Income	-2,151.92	-217.10	-1,311.68	620.18	0.00
Other Income/Expense					
Other Expense					
Void	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u>-2,151.92</u>	<u>-217.10</u>	<u>-1,311.68</u>	<u>620.18</u>	<u>0.00</u>
Beginning Balance	\$ 41,811.36				
Ending Balance	\$ 39,659.44				
Difference	\$ 2,151.92				
Prudent Reserve	\$ 6,820.13				