

SDIAC (H&I)
Income & Expense

Budget Performance
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Jan - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	5.00	5.00
Checking Interest	0.19		5.26		
Green Can	244.44	250.00	3,629.71	2,400.00	3,200.00
Group					
Rt'd Contributn	0.00		-13.00		
Group - Other	3,191.68	2,500.00	29,669.61	22,000.00	28,900.00
Total Group	<u>3,191.68</u>	<u>2,500.00</u>	<u>29,656.61</u>	<u>22,000.00</u>	<u>28,900.00</u>
Individual	<u>154.00</u>	<u>200.00</u>	<u>1,827.16</u>	<u>2,200.00</u>	<u>3,000.00</u>
Total Income	<u>3,590.31</u>	<u>2,950.00</u>	<u>35,118.74</u>	<u>26,605.00</u>	<u>35,105.00</u>
Gross Profit	3,590.31	2,950.00	35,118.74	26,605.00	35,105.00
Expense					
Bank Charges	0.00	0.00	5.66	27.00	36.00
Business Expense	0.00	0.00	0.00	100.00	100.00
Comp & Software	0.00	175.00	459.58	175.00	175.00
Conf. & Convs.	0.00		1,102.24		
Confs.& Convs.					
Bridging the Gap Workshop Wkend	302.54	350.00	302.54	350.00	350.00
IG - host meeting expense	0.00	0.00	0.00	500.00	500.00
IG Conference - coffee contribu	0.00	0.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	250.00	250.00
PRAASA	0.00	0.00	88.53	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
So Cal Convention	0.00		899.99		
Spring & Fall Events	0.00	0.00	664.56	250.00	500.00
Total Confs.& Convs.	<u>302.54</u>	<u>350.00</u>	<u>1,955.62</u>	<u>2,400.00</u>	<u>2,650.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	180.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>180.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	7,081.55	0.00	33,867.78	21,000.00	23,598.56
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	<u>7,081.55</u>	<u>0.00</u>	<u>35,307.78</u>	<u>22,600.00</u>	<u>25,198.56</u>
Mileage Reimbursement	0.00	20.00	0.00	160.00	220.00
Miscellaneous	0.00		75.26		
Office Supplies					
H&I	122.62	30.00	235.07	270.00	360.00
Total Office Supplies	<u>122.62</u>	<u>30.00</u>	<u>235.07</u>	<u>270.00</u>	<u>360.00</u>
P.O. Box					
COR	0.00	0.00	182.00	190.00	190.00
H&I	0.00	0.00	156.00	120.00	120.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>	<u>310.00</u>	<u>310.00</u>
Phone - COR	2.12	27.12	43.06	94.08	125.44
Postage					
H&I	66.00	0.00	129.00	240.00	360.00

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Total Postage	66.00	0.00	129.00	240.00	360.00
Printing					
COR	0.00	195.00	0.00	390.00	390.00
H&I	0.00	0.00	203.00	195.00	390.00
Total Printing	0.00	195.00	203.00	585.00	780.00
Reconciliation Discrepancies	0.02		-0.01		
Rent					
H&I	0.00	0.00	3,600.00	4,300.00	4,300.00
Total Rent	0.00	0.00	3,600.00	4,300.00	4,300.00
Tax Return	0.00	0.00	235.00	250.00	250.00
Total Expense	7,574.85	817.12	43,689.26	31,691.08	35,105.00
Net Ordinary Income	-3,984.54	2,132.88	-8,570.52	-5,086.08	0.00
Net Income	<u>-3,984.54</u>	<u>2,132.88</u>	<u>-8,570.52</u>	<u>-5,086.08</u>	<u>0.00</u>
Beginning Balance			\$ 44,781.52		
Ending Balance			\$ 41,428.56		
Difference			\$ (3,352.96)		
Prudent Reserve			\$ 6,820.40		