

**SDIAC (H&I)**  
**Income & Expense Budget Performance**  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CD Interest	0.00	0.00	0.00	5.00	5.00
Green Can	353.67	1,050.00	6,257.40	11,595.00	11,595.00
Group	5,308.92	4,000.00	46,903.35	42,390.00	42,390.00
Indiv	0.00	200.00	0.00	1,100.00	1,100.00
Individual	163.62		1,536.77		
<b>Total Income</b>	<u>5,826.21</u>	<u>5,250.00</u>	<u>54,697.52</u>	<u>55,090.00</u>	<u>55,090.00</u>
<b>Gross Profit</b>	5,826.21	5,250.00	54,697.52	55,090.00	55,090.00
<b>Expense</b>					
Bank Charges	0.00		18.00		
Business Expense	0.00	0.00	0.00	99.00	99.00
Comp & Software	0.00	0.00	564.74	150.00	150.00
<b>Confs. &amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	200.00	200.00
IG - host meeting expense	0.00	0.00	198.13	250.00	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	100.00	100.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
Spring & Fall Events	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Confs. &amp; Convs.</b>	<u>0.00</u>	<u>0.00</u>	<u>698.13</u>	<u>2,350.00</u>	<u>2,350.00</u>
<b>Copies</b>					
Copies - H&I	0.00	25.00	57.27	300.00	300.00
<b>Total Copies</b>	<u>0.00</u>	<u>25.00</u>	<u>57.27</u>	<u>300.00</u>	<u>300.00</u>
<b>Literature</b>					
Literature - books, etc	6,650.00	7,300.00	45,614.12	47,412.00	47,412.00
Storage of literature	0.00	0.00	1,392.00	1,300.00	1,300.00
<b>Total Literature</b>	<u>6,650.00</u>	<u>7,300.00</u>	<u>47,006.12</u>	<u>48,712.00</u>	<u>48,712.00</u>
Mileage Reimbursement	58.80	10.00	58.80	120.00	120.00
<b>Office Supplies</b>					
H&I	0.00		52.88		
<b>Total Office Supplies</b>	<u>0.00</u>		<u>52.88</u>		
<b>P.O. Box</b>					
COR	0.00	0.00	86.00	82.00	82.00
H&I	0.00	0.00	64.00	60.00	60.00
<b>Total P.O. Box</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>142.00</u>	<u>142.00</u>
Phone - COR	2.12	20.00	80.88	60.00	60.00
<b>Postage</b>					
H&I	0.00	0.00	299.00	294.00	294.00

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<b>Total Postage</b>	0.00	0.00	299.00	294.00	294.00
<b>Printing</b>					
COR	0.00	0.00	241.37	200.00	200.00
H&I	0.00	0.00	218.27	200.00	200.00
<b>Total Printing</b>	0.00	0.00	459.64	400.00	400.00
<b>Rent</b>					
COR	0.00	0.00	120.00	120.00	120.00
H&I	0.00	0.00	3,800.00	3,200.00	3,200.00
<b>Total Rent</b>	0.00	0.00	3,920.00	3,320.00	3,320.00
<b>Returned Check</b>	0.00	9.00	0.00	18.00	18.00
<b>Tax Return</b>	0.00	0.00	185.00	125.00	125.00
<b>Total Expense</b>	<u>6,710.92</u>	<u>7,364.00</u>	<u>53,550.46</u>	<u>56,090.00</u>	<u>56,090.00</u>
<b>Net Ordinary Income</b>	<u>-884.71</u>	<u>-2,114.00</u>	<u>1,147.06</u>	<u>-1,000.00</u>	<u>-1,000.00</u>
<b>Net Income</b>	<u><u>-884.71</u></u>	<u><u>-2,114.00</u></u>	<u><u>1,147.06</u></u>	<u><u>-1,000.00</u></u>	<u><u>-1,000.00</u></u>

<b>Beginning Bank Balance</b>	<b>\$17,384.17</b>
<b>Ending Bank Balance</b>	<b>\$16,499.46</b>
<b>Difference</b>	<b>-\$884.71</b>
<b>Prudent Reserve</b>	<b>\$6,817.73</b>