

**SDIAC (H&I)**  
**Income & Expense Budget Performance**  
June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CD Interest	5.64	5.00	5.64	5.00	5.00
Green Can	430.00	25.00	1,661.01	475.00	1,150.00
Group	1,072.45	1,800.00	10,002.85	11,900.00	24,500.00
Individual	50.00	200.00	351.20	315.00	630.00
<b>Total Income</b>	<u>1,558.09</u>	<u>2,030.00</u>	<u>12,020.70</u>	<u>12,695.00</u>	<u>26,285.00</u>
<b>Gross Profit</b>	1,558.09	2,030.00	12,020.70	12,695.00	26,285.00
<b>Expense</b>					
Bank Charges	0.00	0.00	0.00	9.00	18.00
Comp & Software	0.00	15.00	402.10	90.00	430.00
<b>Confs. &amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	250.00
IG - host meeting expense	0.00	0.00	0.00	0.00	250.00
IG Conference - coffee contribu	0.00	0.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	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
<b>Total Confs. &amp; Convs.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>2,050.00</u>
<b>Copies</b>					
Copies - H&I	0.00	20.00	0.00	20.00	140.00
<b>Total Copies</b>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>140.00</u>
<b>Literature</b>					
Literature - books, etc	164.59	0.00	9,548.09	9,240.00	18,486.56
Storage of literature	0.00	0.00	1,440.00	0.00	1,500.00
<b>Total Literature</b>	<u>164.59</u>	<u>0.00</u>	<u>10,988.09</u>	<u>9,240.00</u>	<u>19,986.56</u>
<b>Mileage Reimbursement</b>	0.00	10.00	0.00	10.00	70.00
<b>Office Supplies</b>					
H&I	0.00	0.00	0.00	20.00	50.00
Office Supplies - Other	0.00	0.00	9.00	0.00	0.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>20.00</u>	<u>50.00</u>
<b>P.O. Box</b>					
COR	0.00	0.00	118.00	100.00	100.00
H&I	0.00	0.00	92.00	75.00	75.00
<b>Total P.O. Box</b>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>175.00</u>	<u>175.00</u>
<b>Phone - COR</b>	2.12	2.12	12.72	52.72	105.44
<b>Postage</b>					
H&I	0.00	0.00	0.00	110.00	220.00
<b>Total Postage</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>220.00</u>
<b>Printing</b>					
COR	0.00	250.00	251.06	250.00	250.00
H&I	0.00	0.00	0.00	300.00	450.00
<b>Total Printing</b>	<u>0.00</u>	<u>250.00</u>	<u>251.06</u>	<u>550.00</u>	<u>700.00</u>
<b>Refreshments</b>					
H&I	0.00	20.00	0.00	20.00	80.00
<b>Total Refreshments</b>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>80.00</u>

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	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Rent</b>					
<b>H&amp;I</b>	0.00	2,000.00	0.00	2,000.00	2,060.00
<b>Total Rent</b>	0.00	2,000.00	0.00	2,000.00	2,060.00
<b>Tax Return</b>	0.00	0.00	200.00	200.00	200.00
<b>Total Expense</b>	166.71	2,317.12	12,072.97	13,796.72	26,285.00
<b>Net Ordinary Income</b>	1,391.38	-287.12	-52.27	-1,101.72	0.00
<b>Net Income</b>	<u>1,391.38</u>	<u>-287.12</u>	<u>-52.27</u>	<u>-1,101.72</u>	<u>0.00</u>
<b>Begining Bank Balance 6/1/2021</b>	\$32,057.09				
<b>Ending Bank Balance 6/30/2021</b>	\$33,448.47				
<b>Difference</b>	\$1,391.38				
<b>Prudent Reserve</b>	\$6,819.77				