

SDIAC (H&I)
Income & Expense Budget Performance
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	5.00
Green Can	188.50	100.00	1,231.01	450.00	1,150.00
Group	1,800.18	1,800.00	8,930.40	10,100.00	24,500.00
Individual	60.00	15.00	301.20	115.00	630.00
Total Income	<u>2,048.68</u>	<u>1,915.00</u>	<u>10,462.61</u>	<u>10,665.00</u>	<u>26,285.00</u>
Gross Profit	2,048.68	1,915.00	10,462.61	10,665.00	26,285.00
Expense					
Bank Charges	0.00	0.00	0.00	9.00	18.00
Comp & Software	0.00	15.00	402.10	75.00	430.00
Confs.& Convs.					
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	250.00	0.00	250.00	500.00
Total Confs.& Convs.	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>2,050.00</u>
Copies					
Copies - H&I	0.00	0.00	0.00	0.00	140.00
Total Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
Literature					
Literature - books, etc	0.00	0.00	9,383.50	9,240.00	18,486.56
Storage of literature	0.00	0.00	1,440.00	0.00	1,500.00
Total Literature	<u>0.00</u>	<u>0.00</u>	<u>10,823.50</u>	<u>9,240.00</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	0.00	0.00	0.00	70.00
Office Supplies					
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
Total Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>20.00</u>	<u>50.00</u>
P.O. Box					
COR	0.00	0.00	118.00	100.00	100.00
H&I	0.00	0.00	92.00	75.00	75.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>175.00</u>	<u>175.00</u>
Phone - COR	2.12	22.12	10.60	50.60	105.44
Postage					
H&I	0.00	110.00	0.00	110.00	220.00
Total Postage	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>220.00</u>
Printing					
COR	0.00	0.00	251.06	0.00	250.00
H&I	0.00	50.00	0.00	300.00	450.00
Total Printing	<u>0.00</u>	<u>50.00</u>	<u>251.06</u>	<u>300.00</u>	<u>700.00</u>
Refreshments					
H&I	0.00	0.00	0.00	0.00	80.00
Total Refreshments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

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Rent					
H&I	0.00	0.00	0.00	0.00	2,060.00
Total Rent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060.00</u>
Tax Return	200.00	0.00	200.00	200.00	200.00
Total Expense	<u>202.12</u>	<u>447.12</u>	<u>11,906.26</u>	<u>11,479.60</u>	<u>26,285.00</u>
Net Income	<u>1,846.56</u>	<u>1,467.88</u>	<u>-1,443.65</u>	<u>-814.60</u>	<u>0.00</u>