

SDIAIC (H&I)
Income & Expenses
Budget Performance
December 2022

| | <u>Dec 22</u> | <u>Budget</u> | <u>Jan - Dec 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 | 255.16 | 542.00 | 2,475.32 | 3,083.88 | 3,083.88 |
| Group | 2,732.57 | 1,645.50 | 35,335.69 | 26,898.78 | 26,898.78 |
| Individual | 3,201.00 | 2,620.00 | 4,623.62 | 3,255.10 | 3,255.10 |
| Total Income | <u>6,188.73</u> | <u>4,807.50</u> | <u>42,438.86</u> | <u>33,242.00</u> | <u>33,242.00</u> |
| Gross Profit | 6,188.73 | 4,807.50 | 42,438.86 | 33,242.00 | 33,242.00 |
| Expense | | | | | |
| Bank Charges | 0.00 | 0.00 | 45.00 | 27.00 | 27.00 |
| Business Expense | 0.00 | 101.00 | 0.00 | 101.00 | 101.00 |
| Comp & Software | 0.00 | 0.00 | 168.94 | 150.00 | 150.00 |
| Confs.& Convs. | | | | | |
| Bridging the Gap Workshop Wkend | 0.00 | 0.00 | 744.74 | 350.00 | 350.00 |
| IG - host meeting expense | 0.00 | 0.00 | 437.02 | 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 | 88.37 | 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 | 500.00 | 500.00 |
| Total Confs.& Convs. | <u>0.00</u> | <u>0.00</u> | <u>1,770.13</u> | <u>2,400.00</u> | <u>2,400.00</u> |
| Copies | | | | | |
| Copies - H&I | 0.00 | 20.00 | 0.00 | 240.00 | 240.00 |
| Total Copies | <u>0.00</u> | <u>20.00</u> | <u>0.00</u> | <u>240.00</u> | <u>240.00</u> |
| Literature | | | | | |
| Literature - books, etc | 0.00 | 3,600.00 | 19,260.69 | 22,200.00 | 22,200.00 |
| Storage of literature | 0.00 | 0.00 | 1,440.00 | 1,600.00 | 1,600.00 |
| Total Literature | <u>0.00</u> | <u>3,600.00</u> | <u>20,700.69</u> | <u>23,800.00</u> | <u>23,800.00</u> |
| Mileage Reimbursement | 0.00 | 25.00 | 0.00 | 300.00 | 300.00 |
| Office Supplies | | | | | |
| H&I | 10.00 | 30.00 | 441.18 | 360.00 | 360.00 |
| Total Office Supplies | <u>10.00</u> | <u>30.00</u> | <u>441.18</u> | <u>360.00</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 | 50.50 | 76.00 | 76.00 |
| Postage | | | | | |
| H&I | 0.00 | 0.00 | 116.00 | 168.00 | 168.00 |
| Total Postage | <u>0.00</u> | <u>0.00</u> | <u>116.00</u> | <u>168.00</u> | <u>168.00</u> |
| Printing | | | | | |
| COR | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| H&I | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| Total Printing | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>780.00</u> | <u>780.00</u> |
| Reconciliation Discrepancies | 0.00 | | 4.00 | | |
| Refreshments | | | | | |

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|-----------------------------|------------------------|------------------------|-------------------------|--------------------|----------------------|
| H&I | 0.00 | 15.00 | 0.00 | 60.00 | 60.00 |
| Total Refreshments | 0.00 | 15.00 | 0.00 | 60.00 | 60.00 |
| Rent | | | | | |
| H&I | 0.00 | 0.00 | 3,800.00 | 4,350.00 | 4,350.00 |
| Total Rent | 0.00 | 0.00 | 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 | 209.81 | 225.00 | 225.00 |
| Total Expense | 12.12 | 3,793.12 | 27,606.25 | 33,242.00 | 33,242.00 |
| Net Ordinary Income | 6,176.61 | 1,014.38 | 14,832.61 | 0.00 | 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>6,176.61</u> | <u>1,014.38</u> | <u>14,832.61</u> | <u>0.00</u> | <u>0.00</u> |

Beginning Balance \$49,627.12

Ending Balance \$55,803.73

Difference \$6,176.61

Prudent Reserve \$6,820.13