

SDIAIC (H&I)

Income and Expense Budget Performance

May 2022

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	4.24
Green Can	85.00	92.90	938.35	1,316.50	3,083.88
Group	2,242.59	1,743.05	15,143.32	14,381.01	26,898.78
Individual	128.00	13.00	283.00	270.74	3,255.10
Total Income	2,455.59	1,848.95	16,364.67	15,968.25	33,242.00
Gross Profit	2,455.59	1,848.95	16,364.67	15,968.25	33,242.00
Expense					
Bank Charges	0.17	0.00	1.17	18.00	27.00
Business Expense	0.00	0.00	0.00	0.00	101.00
Comp & Software	0.00	0.00	0.00	0.00	150.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	350.00
IG - host meeting expense	0.00	0.00	0.00	0.00	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	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
Total Confs.& Convs.	0.00	0.00	500.00	1,550.00	2,400.00
Copies					
Copies - H&I	0.00	20.00	0.00	100.00	240.00
Total Copies	0.00	20.00	0.00	100.00	240.00
Literature					
Literature - books, etc	3,215.26	0.00	15,363.54	7,500.00	22,200.00
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	3,215.26	0.00	16,803.54	9,100.00	23,800.00
Mileage Reimbursement	0.00	25.00	0.00	125.00	300.00
Office Supplies					
H&I	0.00	30.00	144.90	150.00	360.00
Total Office Supplies	0.00	30.00	144.90	150.00	360.00
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	0.00	0.00	300.00	205.00	205.00
Phone - COR	2.12	26.00	60.72	34.48	76.00
Postage					
H&I	0.00	0.00	116.00	56.00	168.00
Total Postage	0.00	0.00	116.00	56.00	168.00
Printing					
COR	0.00	0.00	0.00	195.00	390.00
H&I	0.00	0.00	0.00	195.00	390.00
Total Printing	0.00	0.00	0.00	390.00	780.00
Refreshments					
H&I	0.00	0.00	0.00	15.00	60.00

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Total Refreshments	0.00	0.00	0.00	15.00	60.00
Registration Charitable Trust	25.00		25.00		
Rent					
H&I	0.00	0.00	1,800.00	2,100.00	4,350.00
Total Rent	0.00	0.00	1,800.00	2,100.00	4,350.00
Returned Check	0.00	0.00	0.00	0.00	0.00
Tax Return	210.00	225.00	184.81	225.00	225.00
Total Expense	3,452.55	326.00	19,936.14	14,068.48	33,242.00
Net Ordinary Income	-996.96	1,522.95	-3,571.47	1,899.77	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	-996.96	1,522.95	-3,571.47	1,899.77	0.00
 Beginning Balance:	 \$ 38,396.61				
Ending Bank Balance:	\$ 37,399.65				
Difference:	\$ (996.96)				
Prudent Reserve:	\$ 6,820.13				