

## SDIAC (H&I)

# Income & Expense Budget Performance

November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>CD Interest</b>	0.00	0.00	4.24	5.00	5.00
<b>Green Can</b>	30.00	700.00	1,938.50	5,930.00	6,280.00
<b>Group</b>	1,056.21	2,000.00	25,253.28	41,300.00	46,600.00
<b>Individual</b>	0.00	120.00	635.10	1,320.00	1,440.00
<b>Total Income</b>	<u>1,086.21</u>	<u>2,820.00</u>	<u>27,831.12</u>	<u>48,555.00</u>	<u>54,325.00</u>
<b>Gross Profit</b>	1,086.21	2,820.00	27,831.12	48,555.00	54,325.00
<b>Expense</b>					
<b>Bank Charges</b>	0.00	0.00	18.00	18.00	18.00
<b>Comp &amp; Software</b>	0.00	0.00	149.99	150.00	150.00
<b>Confs. &amp; Convs.</b>					
<b>Bridging the Gap Workshop Wkend</b>	0.00	0.00	0.00	200.00	200.00
<b>IG - host meeting expense</b>	0.00	0.00	0.00	250.00	250.00
<b>IG Conference - coffee contribu</b>	0.00	0.00	500.00	500.00	500.00
<b>IG Conference - Dir &amp; Rep</b>	0.00	0.00	0.00	250.00	250.00
<b>PRAASA</b>	0.00	0.00	743.90	100.00	100.00
<b>SD Round Up</b>	0.00	0.00	0.00	50.00	50.00
<b>Spring &amp; Fall Events</b>	0.00	250.00	0.00	250.00	250.00
<b>Total Confs. &amp; Convs.</b>	0.00	250.00	1,243.90	1,600.00	1,600.00
<b>Copies</b>					
<b>Copies - H&amp;I</b>	0.00	0.00	46.45	300.00	300.00
<b>Total Copies</b>	0.00	0.00	46.45	300.00	300.00
<b>Literature</b>					
<b>Literature - books, etc</b>	577.32	0.00	19,331.88	37,789.12	45,389.12
<b>Storage of literature</b>	0.00	0.00	0.00	0.00	1,536.00
<b>Total Literature</b>	<u>577.32</u>	<u>0.00</u>	<u>19,331.88</u>	<u>37,789.12</u>	<u>46,925.12</u>
<b>Mileage Reimbursement</b>	0.00	0.00	0.00	0.00	100.00
<b>Office Supplies</b>					
<b>H&amp;I</b>	0.00	0.00	81.82	100.00	100.00
<b>Total Office Supplies</b>	0.00	0.00	81.82	100.00	100.00
<b>P.O. Box</b>					
<b>COR</b>	0.00	0.00	113.00	92.00	92.00
<b>H&amp;I</b>	0.00	0.00	80.00	70.00	70.00
<b>Total P.O. Box</b>	0.00	0.00	193.00	162.00	162.00
<b>Phone - COR</b>	2.12	20.49	72.75	78.76	80.88
<b>Postage</b>					
<b>H&amp;I</b>	0.00	49.00	154.38	294.00	294.00
<b>Total Postage</b>	0.00	49.00	154.38	294.00	294.00

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**Income & Expense Budget Performance**  
 November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Printing</b>					
COR	0.00	0.00	0.00	250.00	250.00
H&I	0.00	0.00	0.00	200.00	200.00
<b>Total Printing</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
<b>Refreshments</b>					
H&I	0.00	0.00	13.98	30.00	40.00
<b>Total Refreshments</b>	<u>0.00</u>	<u>0.00</u>	<u>13.98</u>	<u>30.00</u>	<u>40.00</u>
<b>Rent</b>					
COR	0.00	0.00	0.00	0.00	0.00
H&I	0.00	0.00	1,830.00	3,920.00	3,920.00
<b>Total Rent</b>	<u>0.00</u>	<u>0.00</u>	<u>1,830.00</u>	<u>3,920.00</u>	<u>3,920.00</u>
<b>Returned Check</b>	0.00		23.00		
<b>Tax Return</b>	0.00	0.00	225.00	185.00	185.00
<b>Total Expense</b>	<u>579.44</u>	<u>319.49</u>	<u>23,384.15</u>	<u>45,076.88</u>	<u>54,325.00</u>
<b>Net Income</b>	<u><u>506.77</u></u>	<u><u>2,500.51</u></u>	<u><u>4,446.97</u></u>	<u><u>3,478.12</u></u>	<u><u>0.00</u></u>
<b>Begining Bank Balance 11/1/2020</b>			<b>28,408.34</b>		
<b>Ending Bank Balance 11/30/2020</b>			<b>28,915.11</b>		
<b>Difference</b>			<b>506.77</b>		
<b>Prudent Reserve</b>			<b>6,819.59</b>		