

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

Ordinary Income/Expense	<u>Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
CD Interest	0.00	0.00	5.64	5.00	5.00
Green Can	252.50	150.00	2,670.57	1,150.00	1,150.00
Group	1,574.93	2,000.00	27,862.38	24,500.00	24,500.00
Individual	239.00	50.00	1,262.14	630.00	630.00
Total Income	<u>2,066.43</u>	<u>2,200.00</u>	<u>31,800.73</u>	<u>26,285.00</u>	<u>26,285.00</u>
Gross Profit	2,066.43	2,200.00	31,800.73	26,285.00	26,285.00
Expense					
Bank Charges	0.00	0.00	0.00	18.00	18.00
Comp & Software	0.00	265.00	402.10	430.00	430.00
Confs. & Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	250.00	250.00
IG - host meeting expense	0.00	0.00	0.00	250.00	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	614.52	500.00	500.00
Total Confs. & Convs.	<u>0.00</u>	<u>0.00</u>	<u>614.52</u>	<u>2,050.00</u>	<u>2,050.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	140.00	140.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>140.00</u>	<u>140.00</u>
H&I Intergroup Conference	0.00		277.11		
Literature					
Literature - books, etc	0.00	0.00	19,799.75	18,486.56	18,486.56
Storage of literature	0.00	0.00	1,440.00	1,500.00	1,500.00
Total Literature	<u>0.00</u>	<u>0.00</u>	<u>21,239.75</u>	<u>19,986.56</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	10.00	0.00	70.00	70.00
Office Supplies					
H&I	0.00	10.00	148.50	50.00	50.00
Total Office Supplies	<u>0.00</u>	<u>10.00</u>	<u>148.50</u>	<u>50.00</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	2.12	51.31	105.44	105.44
Postage					
H&I	0.00	0.00	0.00	220.00	220.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>220.00</u>
Printing					
COR	0.00	0.00	251.06	250.00	250.00
H&I	0.00	0.00	0.00	450.00	450.00
Total Printing	<u>0.00</u>	<u>0.00</u>	<u>251.06</u>	<u>700.00</u>	<u>700.00</u>
Refreshments					
H&I	0.00	20.00	0.00	80.00	80.00
Total Refreshments	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>80.00</u>	<u>80.00</u>

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	<u>Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Rent					
H&I	0.00	0.00	900.00	2,060.00	2,060.00
Total Rent	0.00	0.00	900.00	2,060.00	2,060.00
Returned Check	0.00		36.00		
Tax Return	0.00	0.00	200.00	200.00	200.00
Total Expense	2.12	327.12	24,330.35	26,285.00	26,285.00
Net Income	<u>2,064.31</u>	<u>1,872.88</u>	<u>7,470.38</u>	<u>0.00</u>	<u>0.00</u>
Bank Account Balance 12/01/2021			\$37,475.17		
Bank Account Balance 12/31/2021			\$39,539.48		
Difference			\$2,064.31		
Prudent Reserve			\$6,820.04		