

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	5.64	5.00	5.00
Green Can	31.00	300.00	1,692.01	775.00	1,150.00
Group	2,853.45	1,800.00	12,856.30	13,700.00	24,500.00
Individual	160.00	50.00	511.20	365.00	630.00
Total Income	<u>3,044.45</u>	<u>2,150.00</u>	<u>15,065.15</u>	<u>14,845.00</u>	<u>26,285.00</u>
Gross Profit	3,044.45	2,150.00	15,065.15	14,845.00	26,285.00
Expense					
Bank Charges	0.00	9.00	0.00	18.00	18.00
Comp & Software	0.00	15.00	402.10	105.00	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	0.00	0.00	250.00	500.00
Total Confs.& Convs.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>2,050.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	40.00	140.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>40.00</u>	<u>140.00</u>
Literature					
Literature - books, etc	0.00	4,620.00	9,548.09	13,860.00	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>4,620.00</u>	<u>10,988.09</u>	<u>13,860.00</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	10.00	0.00	20.00	70.00
Office Supplies					
H&I	0.00	10.00	0.00	30.00	50.00
Office Supplies - Other	0.00		9.00		
Total Office Supplies	<u>0.00</u>	<u>10.00</u>	<u>9.00</u>	<u>30.00</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	25.87	2.12	38.59	54.84	105.44
Postage					
H&I	0.00	0.00	0.00	110.00	220.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>220.00</u>
Printing					
COR	0.00	0.00	251.06	250.00	250.00

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H&I	0.00	0.00	0.00	300.00	450.00
Total Printing	0.00	0.00	251.06	550.00	700.00
Refreshments					
H&I	0.00	0.00	0.00	20.00	80.00
Total Refreshments	0.00	0.00	0.00	20.00	80.00
Rent					
H&I	0.00	60.00	0.00	2,060.00	2,060.00
Total Rent	0.00	60.00	0.00	2,060.00	2,060.00
Tax Return	0.00	0.00	200.00	200.00	200.00
Total Expense	25.87	4,746.12	12,098.84	18,542.84	26,285.00
Net Ordinary Income	3,018.58	-2,596.12	2,966.31	-3,697.84	0.00
Net Income	<u>3,018.58</u>	<u>-2,596.12</u>	<u>2,966.31</u>	<u>-3,697.84</u>	<u>0.00</u>

Beginning Bank Balance	\$ 33,448.47
Ending Bank Balance	\$ 36,467.05
Difference	\$ 3,018.58
Prudent Reserve	\$ 6,819.86