

SDIAIC (H&I)
Income and Expense
Budget Performance
October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>Jan - Oct 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	242.00	150.00	2,207.08	975.00	1,150.00
Group	2,134.82	2,500.00	19,546.59	20,700.00	24,500.00
Individual	245.14	50.00	1,023.14	530.00	630.00
Total Income	<u>2,621.96</u>	<u>2,700.00</u>	<u>22,782.45</u>	<u>22,210.00</u>	<u>26,285.00</u>
Gross Profit	2,621.96	2,700.00	22,782.45	22,210.00	26,285.00
Expense					
Bank Charges	0.00	0.00	0.00	18.00	18.00
Comp & Software	0.00	15.00	402.10	150.00	430.00
Confes.& 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	614.52	250.00	614.52	500.00	500.00
Total Confes.& Convs.	<u>614.52</u>	<u>250.00</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	100.00	140.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>100.00</u>	<u>140.00</u>
Literature					
Literature - books, etc	10,251.66	4,626.56	19,799.75	18,486.56	18,486.56
Storage of literature	0.00	1,500.00	1,440.00	1,500.00	1,500.00
Total Literature	<u>10,251.66</u>	<u>6,126.56</u>	<u>21,239.75</u>	<u>19,986.56</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	10.00	0.00	50.00	70.00
Office Supplies					
H&I	0.00	10.00	0.00	40.00	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>40.00</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	22.12	47.07	101.20	105.44
Postage					
H&I	0.00	55.00	0.00	220.00	220.00
Total Postage	<u>0.00</u>	<u>55.00</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	300.00	450.00
Total Printing	<u>0.00</u>	<u>0.00</u>	<u>251.06</u>	<u>550.00</u>	<u>700.00</u>
Refreshments					
H&I	0.00	20.00	0.00	60.00	80.00
Total Refreshments	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>60.00</u>	<u>80.00</u>

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Rent					
H&I	0.00	0.00	0.00	2,060.00	2,060.00
Rent - Other	900.00		900.00		
Total Rent	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>2,060.00</u>	<u>2,060.00</u>
Returned Check	9.00		27.00		
Tax Return	0.00	0.00	200.00	200.00	200.00
Total Expense	<u>11,777.30</u>	<u>6,528.68</u>	<u>23,900.50</u>	<u>25,760.76</u>	<u>26,285.00</u>
Net Ordinary Income	<u>-9,155.34</u>	<u>-3,828.68</u>	<u>-1,118.05</u>	<u>-3,550.76</u>	<u>0.00</u>
Net Income	<u>-9,155.34</u>	<u>-3,828.68</u>	<u>-1,118.05</u>	<u>-3,550.76</u>	<u>0.00</u>
Beginning Balance	\$41,387.39				
Ending Balance	\$32,232.05				
Difference	-\$9,155.34				
Prudent Reserve	\$6,819.95				