

SDIAC (H&I) Income and Expense Budget Performance January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	4.24
Green Can	256.00	250.50	256.00	250.50	3,083.88
Group	4,141.66	3,771.46	4,141.66	3,771.46	26,898.78
Individual	50.00	32.30	50.00	32.30	3,255.10
Total Income	<u>4,447.66</u>	<u>4,054.26</u>	<u>4,447.66</u>	<u>4,054.26</u>	<u>33,242.00</u>
Gross Profit	4,447.66	4,054.26	4,447.66	4,054.26	33,242.00
Expense					
Bank Charges	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	0.00	250.00
PRAASA	0.00	0.00	0.00	0.00	500.00
SD Round Up	0.00	0.00	0.00	0.00	50.00
Spring & Fall Events	0.00	0.00	0.00	0.00	500.00
Total Confs. & Convs.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	20.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	6,322.74	0.00	6,322.74	0.00	22,200.00
Storage of literature	1,440.00	1,600.00	1,440.00	1,600.00	1,600.00
Literature - Other	462.00		462.00		
Total Literature	<u>8,224.74</u>	<u>1,600.00</u>	<u>8,224.74</u>	<u>1,600.00</u>	<u>23,800.00</u>
Mileage Reimbursement	0.00	25.00	0.00	25.00	300.00
Office Supplies					
H&I	0.00	30.00	0.00	30.00	360.00
Total Office Supplies	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>360.00</u>
P.O. Box					
COR	182.00	120.00	182.00	120.00	120.00
H&I	118.00	85.00	118.00	85.00	85.00
Total P.O. Box	<u>300.00</u>	<u>205.00</u>	<u>300.00</u>	<u>205.00</u>	<u>205.00</u>
Phone - COR	2.12	2.12	2.12	2.12	76.00
Postage					
H&I	116.00	56.00	116.00	56.00	168.00
Total Postage	<u>116.00</u>	<u>56.00</u>	<u>116.00</u>	<u>56.00</u>	<u>168.00</u>

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	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Printing					
COR	0.00	0.00	0.00	0.00	390.00
H&I	0.00	0.00	0.00	0.00	390.00
Total Printing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>
Refreshments					
H&I	0.00	0.00	0.00	0.00	60.00
Total Refreshments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Rent					
H&I	1,800.00	2,100.00	1,800.00	2,100.00	4,350.00
Total Rent	<u>1,800.00</u>	<u>2,100.00</u>	<u>1,800.00</u>	<u>2,100.00</u>	<u>4,350.00</u>
Returned Check	0.00	0.00	0.00	0.00	0.00
Tax Return	-25.19	0.00	-25.19	0.00	225.00
Total Expense	<u>10,417.67</u>	<u>4,038.12</u>	<u>10,417.67</u>	<u>4,038.12</u>	<u>33,242.00</u>
Net Ordinary Income	-5,970.01	16.14	-5,970.01	16.14	0.00
Other Income/Expense					
Other Expense					
Void	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00
	<u><u>-5,970.01</u></u>	<u><u>16.14</u></u>	<u><u>-5,970.01</u></u>	<u><u>16.14</u></u>	<u><u>0.00</u></u>

Beginning Balance	\$ 40,971.12
Ending Bank Balance	\$ 35,001.11
Difference	\$ 5,970.01
Prudent Reserve	\$ 6,820.04