

SDIAC (H&I)

Income & Expense

Budget Performance

May 2024

	<u>May 24</u>	<u>Budget</u>	<u>Jan - May 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	5.00
Checking Interest	0.00		0.70		
Green Can	694.41	185.00	2,693.02	1,169.00	2,793.77
Group	3,081.66	2,250.00	17,303.61	15,150.73	37,624.94
Individual	140.42	128.00	4,395.54	283.00	4,623.62
Total Income	<u>3,916.49</u>	<u>2,563.00</u>	<u>24,392.87</u>	<u>16,602.73</u>	<u>45,047.33</u>
Gross Profit	3,916.49	2,563.00	24,392.87	16,602.73	45,047.33
Expense					
Bank Charges	0.00	0.00	149.94	0.00	45.00
Comp & Software	0.00	0.00	38.28	650.00	650.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	600.00
IG - host meeting expense	0.00	0.00	0.00	0.00	500.00
IG Conference - coffee contribu	0.00	0.00	500.00	500.00	500.00
IG Conference - Dir & Rep	0.00	350.00	0.00	350.00	350.00
Spring & Fall Events	659.70	0.00	659.70	300.00	600.00
Total Confs.& Convs.	<u>659.70</u>	<u>350.00</u>	<u>1,159.70</u>	<u>1,150.00</u>	<u>2,550.00</u>
Copies					
Copies - H&I	0.00	10.00	0.00	50.00	120.00
Total Copies	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>50.00</u>	<u>120.00</u>
Literature					
Literature - books, etc	5,728.14	3,615.27	34,059.12	10,410.45	33,706.83
Storage of literature	0.00	0.00	1,608.00	1,500.00	1,500.00
Total Literature	<u>5,728.14</u>	<u>3,615.27</u>	<u>35,667.12</u>	<u>11,910.45</u>	<u>35,206.83</u>
Office Supplies					
H&I	0.00	0.00	127.95	170.00	344.00
Total Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>127.95</u>	<u>170.00</u>	<u>344.00</u>
P.O. Box					
COR	0.00	0.00	194.00	200.00	200.00
H&I	0.00	0.00	166.00	130.00	130.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>330.00</u>	<u>330.00</u>
Phone - COR	2.12	2.12	10.60	35.66	50.50
Postage					
H&I	0.00	0.00	0.00	216.00	416.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216.00</u>	<u>416.00</u>

SDIAIC (H&I) Income & Expense Budget Performance May 2024

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Rent					
H&I	0.00	0.00	0.00	2,400.00	5,100.00
Total Rent	0.00	0.00	0.00	2,400.00	5,100.00
Returned Check	0.00		76.00		
Tax Return	0.00	235.00	235.00	235.00	235.00
Total Expense	6,389.96	4,212.39	37,824.59	17,147.11	45,047.33
Net Ordinary Income	-2,473.47	-1,649.39	-13,431.72	-544.38	0.00
Net Income	<u>-2,473.47</u>	<u>-1,649.39</u>	<u>-13,431.72</u>	<u>-544.38</u>	<u>0.00</u>

Beginning Bank Balance 5/1/24	34,932.11
Ending Bank Balance 5/31/24	32,458.64
 Difference	 (2,473.47)
 Prudent Reserve	 6,822.32