

SDIAIC (H&I)
Income & Expense
Budget Performance
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	4.23	4.24	4.24
Green Can	439.15	220.00	1,981.16	2,511.88	3,083.88
Group	3,482.45	1,722.79	30,795.09	24,197.07	26,898.78
Individual	160.32	50.00	964.32	635.10	3,255.10
Total Income	<u>4,081.92</u>	<u>1,992.79</u>	<u>33,744.80</u>	<u>27,348.29</u>	<u>33,242.00</u>
Gross Profit	4,081.92	1,992.79	33,744.80	27,348.29	33,242.00
Expense					
Bank Charges	45.00	0.00	45.00	27.00	27.00
Business Expense	0.00	0.00	0.00	0.00	101.00
Comp & Software	0.00	0.00	168.94	150.00	150.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	594.97	0.00	594.97	350.00	350.00
IG - host meeting expense	437.02	0.00	437.02	250.00	250.00
IG Conference - coffee contribu	0.00	0.00	500.00	500.00	500.00
IG Conference - Dir & Rep	88.37	0.00	88.37	250.00	250.00
PRAASA	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	250.00	0.00	500.00	500.00
Total Confs.& Convs.	<u>1,120.36</u>	<u>250.00</u>	<u>1,620.36</u>	<u>2,400.00</u>	<u>2,400.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	200.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>200.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	7,921.35	3,600.00	18,010.79	18,600.00	22,200.00
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	<u>7,921.35</u>	<u>3,600.00</u>	<u>19,450.79</u>	<u>20,200.00</u>	<u>23,800.00</u>
Mileage Reimbursement	0.00	25.00	0.00	250.00	300.00
Office Supplies					
H&I	192.80	30.00	431.18	300.00	360.00
Total Office Supplies	<u>192.80</u>	<u>30.00</u>	<u>431.18</u>	<u>300.00</u>	<u>360.00</u>
P.O. Box					
COR	0.00	0.00	182.00	120.00	120.00
H&I	0.00	0.00	118.00	85.00	85.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>205.00</u>	<u>205.00</u>
Phone - COR	2.12	28.80	46.26	71.76	76.00
Postage					
H&I	0.00	56.00	116.00	168.00	168.00
Total Postage	<u>0.00</u>	<u>56.00</u>	<u>116.00</u>	<u>168.00</u>	<u>168.00</u>
Printing					
COR	0.00	195.00	0.00	390.00	390.00
H&I	0.00	0.00	0.00	390.00	390.00
Total Printing	<u>0.00</u>	<u>195.00</u>	<u>0.00</u>	<u>780.00</u>	<u>780.00</u>
Reconciliation Discrepancies	0.00		4.00		
Refreshments					

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H&I	0.00	0.00	0.00	45.00	60.00
Total Refreshments	0.00	0.00	0.00	45.00	60.00
Rent					
H&I	0.00	0.00	3,800.00	4,350.00	4,350.00
Total Rent	0.00	0.00	3,800.00	4,350.00	4,350.00
Returned Check	0.00	0.00	0.00	0.00	0.00
Tax Return	0.00	0.00	209.81	225.00	225.00
Total Expense	9,281.63	4,204.80	26,192.34	29,371.76	33,242.00
Net Ordinary Income	-5,199.71	-2,212.01	7,552.46	-2,023.47	0.00
Other Income/Expense					
Other Expense					
Void	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u>-5,199.71</u>	<u>-2,212.01</u>	<u>7,552.46</u>	<u>-2,023.47</u>	<u>0.00</u>

Beginning Balance	\$ 53,723.29
Ending Balance	\$ 48,523.58
Difference	\$ (5,199.71)
Prudent Reserve	\$ 6,820.13