

**SDIAC (H&I)**  
**Income & Expense Budget Performance**  
April 2021

Ordinary Income/Expense	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Income</b>					
CD Interest	0.00	0.00	0.00	0.00	5.00
Green Can	24.00	25.00	1,042.51	350.00	1,150.00
Group	1,376.88	2,000.00	7,130.22	8,300.00	24,500.00
Individual	171.20	0.00	241.20	100.00	630.00
<b>Total Income</b>	<u>1,572.08</u>	<u>2,025.00</u>	<u>8,413.93</u>	<u>8,750.00</u>	<u>26,285.00</u>
<b>Gross Profit</b>	1,572.08	2,025.00	8,413.93	8,750.00	26,285.00
<b>Expense</b>					
Bank Charges	0.00	9.00	0.00	9.00	18.00
Comp & Software	0.00	15.00	402.10	60.00	430.00
<b>Confs.&amp; Convs.</b>					
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	500.00	0.00	500.00	500.00
SD Round Up	0.00	50.00	0.00	50.00	50.00
Spring & Fall Events	0.00	0.00	0.00	0.00	500.00
<b>Total Confs.&amp; Convs.</b>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>2,050.00</u>
<b>Copies</b>					
Copies - H&I	0.00	0.00	0.00	0.00	140.00
<b>Total Copies</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
<b>Literature</b>					
Literature - books, etc	0.00	4,620.00	9,383.50	9,240.00	18,486.56
Storage of literature	0.00	0.00	1,440.00	0.00	1,500.00
<b>Total Literature</b>	<u>0.00</u>	<u>4,620.00</u>	<u>10,823.50</u>	<u>9,240.00</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	0.00	0.00	0.00	70.00
<b>Office Supplies</b>					
H&I	0.00	10.00	0.00	20.00	50.00
Office Supplies - Other	9.00	0.00	9.00	0.00	0.00
<b>Total Office Supplies</b>	<u>9.00</u>	<u>10.00</u>	<u>9.00</u>	<u>20.00</u>	<u>50.00</u>
<b>P.O. Box</b>					
COR	0.00	0.00	118.00	100.00	100.00
H&I	0.00	0.00	92.00	75.00	75.00
<b>Total P.O. Box</b>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>175.00</u>	<u>175.00</u>
Phone - COR	2.12	2.12	8.48	28.48	105.44
<b>Postage</b>					
H&I	0.00	0.00	0.00	0.00	220.00
<b>Total Postage</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
<b>Printing</b>					
COR	0.00	0.00	251.06	0.00	250.00
H&I	0.00	0.00	0.00	250.00	450.00
<b>Total Printing</b>	<u>0.00</u>	<u>0.00</u>	<u>251.06</u>	<u>250.00</u>	<u>700.00</u>
<b>Refreshments</b>					
H&I	0.00	0.00	0.00	0.00	80.00
<b>Total Refreshments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

## SDIAIC (H&I) Income & Expense Budget Performance April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Rent</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	0.00	2,060.00
<b>Total Rent</b>	0.00	0.00	0.00	0.00	2,060.00
<b>Tax Return</b>	0.00	200.00	0.00	200.00	200.00
<b>Total Expense</b>	11.12	5,406.12	11,704.14	11,032.48	26,285.00
<b>Net Ordinary Income</b>	1,560.96	-3,381.12	-3,290.21	-2,282.48	0.00
<b>Net Income</b>	<u>1,560.96</u>	<u>-3,381.12</u>	<u>-3,290.21</u>	<u>-2,282.48</u>	<u>0.00</u>
<b>Begining Bank Balance 3/1/2021</b>	28649.57				
<b>Ending Bank Balance 3/31/2021</b>	30210.53				
<b>Difference</b>	1560.96				
<b>Prudent Reserve</b>	6819.77				