

SDIAC (H&I)
Income & Expense Budget Performance
September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>Jan - Sep 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	224.07	25.00	1,965.08	825.00	1,150.00
Group	2,432.23	2,100.00	17,260.68	18,200.00	24,500.00
Individual	126.80	0.00	778.00	480.00	630.00
Total Income	<u>2,783.10</u>	<u>2,125.00</u>	<u>20,009.40</u>	<u>19,510.00</u>	<u>26,285.00</u>
Gross Profit	2,783.10	2,125.00	20,009.40	19,510.00	26,285.00
Expense					
Bank Charges	18.00	0.00	18.00	18.00	18.00
Comp & Software	0.00	15.00	402.10	135.00	430.00
Confs. & Convs.					
Bridging the Gap Workshop Wkend	0.00	250.00	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	0.00	0.00	0.00	250.00	500.00
Total Confs. & Convs.	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>2,050.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	80.00	140.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>80.00</u>	<u>140.00</u>
Literature					
Literature - books, etc	0.00	0.00	9,548.09	13,860.00	18,486.56
Storage of literature	0.00	0.00	1,440.00	0.00	1,500.00
Total Literature	<u>0.00</u>	<u>0.00</u>	<u>10,988.09</u>	<u>13,860.00</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	10.00	0.00	40.00	70.00
Office Supplies					
H&I	0.00	0.00	0.00	30.00	50.00
Office Supplies - Other	0.00	0.00	9.00	0.00	0.00
Total Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>30.00</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	2.12	44.95	79.08	105.44
Postage					
H&I	0.00	0.00	0.00	165.00	220.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</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	0.00	0.00	40.00	80.00
Total Refreshments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>80.00</u>

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Rent					
H&I	0.00	0.00	0.00	2,060.00	2,060.00
Total Rent	0.00	0.00	0.00	2,060.00	2,060.00
Tax Return	0.00	0.00	200.00	200.00	200.00
Total Expense	20.12	297.12	12,123.20	19,232.08	26,285.00
Net Ordinary Income	2,762.98	1,827.88	7,886.20	277.92	0.00
Net Income	<u>2,762.98</u>	<u>1,827.88</u>	<u>7,886.20</u>	<u>277.92</u>	<u>0.00</u>

Beginning Bank Balance on 9/1/21	\$38,624.41 *
Ending Bank Balance on 9/30/21	\$41,387.39
Difference	\$2,762.98
Prudent Reserve	\$6,819.86

*\$151.09 deducted from August ending balance due to returned checks.