

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

	<u>Jan 24</u>	<u>Budget</u>	<u>Jan 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	0.18		0.18		
Green Can	1,198.46	256.00	1,198.46	256.00	2,793.77
Group	5,103.23	4,141.66	5,103.23	4,141.66	37,624.94
Individual	3,497.20	50.00	3,497.20	50.00	4,623.62
Total Income	<u>9,799.07</u>	<u>4,447.66</u>	<u>9,799.07</u>	<u>4,447.66</u>	<u>45,047.33</u>
Gross Profit	9,799.07	4,447.66	9,799.07	4,447.66	45,047.33
Expense					
Bank Charges	0.00	0.00	0.00	0.00	45.00
Comp & Software	0.00	650.00	0.00	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	0.00	0.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	0.00	350.00
Spring & Fall Events	0.00	0.00	0.00	0.00	600.00
Total Confs.& Convs.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>
Copies					
Copies - H&I	0.00	10.00	0.00	10.00	120.00
Total Copies	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>120.00</u>
Literature					
Literature - books, etc	8,874.64	1,431.64	8,874.64	1,431.64	33,706.83
Storage of literature	0.00	0.00	0.00	0.00	1,500.00
Total Literature	<u>8,874.64</u>	<u>1,431.64</u>	<u>8,874.64</u>	<u>1,431.64</u>	<u>35,206.83</u>
Office Supplies					
H&I	59.25	20.00	59.25	20.00	344.00
Total Office Supplies	<u>59.25</u>	<u>20.00</u>	<u>59.25</u>	<u>20.00</u>	<u>344.00</u>
P.O. Box					
COR	194.00	200.00	194.00	200.00	200.00
H&I	0.00	130.00	0.00	130.00	130.00
Total P.O. Box	<u>194.00</u>	<u>330.00</u>	<u>194.00</u>	<u>330.00</u>	<u>330.00</u>
Phone - COR	0.00	2.12	0.00	2.12	50.50
Postage					
H&I	0.00	116.00	0.00	116.00	416.00
Total Postage	<u>0.00</u>	<u>116.00</u>	<u>0.00</u>	<u>116.00</u>	<u>416.00</u>
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Rent					
H&I	0.00	2,400.00	0.00	2,400.00	5,100.00
Total Rent	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>5,100.00</u>
Tax Return	0.00	0.00	0.00	0.00	235.00
Total Expense	<u>9,127.89</u>	<u>4,959.76</u>	<u>9,127.89</u>	<u>4,959.76</u>	<u>45,047.33</u>
Net Ordinary Income	<u>671.18</u>	<u>-512.10</u>	<u>671.18</u>	<u>-512.10</u>	<u>0.00</u>
Net Income	<u>671.18</u>	<u>-512.10</u>	<u>671.18</u>	<u>-512.10</u>	<u>0.00</u>

Beginning Balance	\$ 37,017.84
Ending Balance	\$ 46,563.66
Difference	\$ 9,545.82
Prudent Reserve	\$ 6,820.40