

	2019	2019	2020	2020	2021	2021	2022	2022	2023
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actual	Budget
<b>INCOME</b>								year end	
Literature Sales(404)	\$47,000	46,082	46000	11899	21000	8727	35000	20600	\$29,000
Mailing Lit (414)	\$0.00	0	0	0	0	0	0	0	\$0
Literature Purchases(COG's)	-\$35,000	-36,185	-35880	-8117	-15540	-7415	-26500	-16187	(\$21,750)
<b>Literature Net Income</b>	<b>\$12,000.00</b>	<b>9,897</b>	<b>10120</b>	<b>3781</b>	<b>5460</b>	<b>1312</b>	<b>8500</b>	<b>4413</b>	<b>\$7,250</b>
Other fundraisers (415)	\$0.00		3455	0	3175	0	350	305	\$450
Fundraisers(412)	\$4,500.00	7,844	6000	8162	8000	3846	9000	10457	\$10,500
Fundraisers Expenses	-\$650	-276	-1000	-248	-1000	0	-1107	-1093	(\$1,400)
<b>Fundraiser Net Income</b>	<b>\$3,850.00</b>	<b>7,568</b>	<b>8455</b>	<b>7914</b>	<b>10175</b>	<b>3846</b>	<b>8243</b>	<b>9669</b>	<b>\$9,550</b>
Birthday Donations(401)	\$2,000	2,220	3000	985	1500	515	3000	616	\$2,000
Individual Contributions(403)	\$6,000	3,451	4000	6785	6000	9917	9000	9928	\$10,314
Alateen(413)only w/appeal	\$0.00	0	0	0	0	0	0	0	\$0
<b>Total Contributions</b>	<b>\$8,000.00</b>	<b>5,671</b>	<b>7000</b>	<b>7770</b>	<b>7500</b>	<b>10432</b>	<b>12000</b>	<b>10544</b>	<b>\$12,314</b>
<b>Group/District Cont. (402)</b>	<b>\$30,000</b>	<b>28,702</b>	<b>30000</b>	<b>28680</b>	<b>30000</b>	<b>25667</b>	<b>30000</b>	<b>29160</b>	<b>\$31,000</b>
Interest(410)	\$4	4	4	2	4	2	2	7	\$3
Other(411)	\$0.00			0			0	0	\$0
<b>Total Other Income</b>	<b>\$4.00</b>	<b>\$4</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>7</b>	<b>\$3</b>
<b>Net Income</b>	<b>\$53,854.00</b>	<b>51,841</b>	<b>55579</b>	<b>48147</b>	<b>53139</b>	<b>41259</b>	<b>58745</b>	<b>53792</b>	<b>\$60,117</b>
<b>EXPENSE</b>									
Payroll & Payroll Taxes(610)	\$38,129.00	35,023	39654	18093	37474	22769	42548	31012	\$44,254
Telephone & Directory Ad(620)	\$1,850	1,860	1800	1948	1500	1194	1300	1298	\$1,300
Rent(619)	\$7,500	7,343	7200	7594	7900	7015	8017	8839	\$9,123
Office Supplies(609) & Forum Sub.	\$400.00	383	450	128	300	332	350	485	\$350
Postage(618)	\$500	374	400	131	250	167	250	179	\$250
Equipment Lease-Copier(606)	\$3,000	2,941	3000	2718	2700	2799	2885	2731	\$500
Equipment Lease-Other (Meter)	\$0	0	0	0		0	0	0	\$0
Liability Insurance(603)	\$465	465	465	465	465	465	465	465	\$465
Workers Comp Insurance(604)	\$150	132	140	158	180	116	150	199	\$230
Taxes & Licenses (630)	\$180	140	180	140	180	100	140	145	\$150
Travel-Liaison/Travel-Staff(621)	\$200	0	500	0	500	0	250	0	\$250
Other(Includes Bank Charges)600	\$0	0	0	0	0	0	0	90	\$125
Computer/Internet Charges (623)	\$270	270	270	483	400	387	450	270	\$280
Committee Outreach a/c 624/Lib	\$400	42	750	13	500	0	1150	226	\$1,150
Alateen Round up(626)	\$600	245	500	0	500	0	500	303	\$0
Spanish outreach/phone(625)	\$210	288	270	271	290	286	290	291	\$290
Fundraiser Expenses								1093	\$1,400
<b>Total Expenses</b>	<b>\$53,854.00</b>	<b>49,507</b>	<b>55579</b>	<b>32142</b>	<b>53139</b>	<b>35631</b>	<b>58745</b>	<b>47623</b>	<b>\$60,117</b>
<b>Income less Expenses</b>	<b>\$0.00</b>	<b>2,334</b>	<b>0</b>	<b>16005</b>	<b>0</b>	<b>5628</b>	<b>0</b>	<b>6169</b>	<b>(\$0)</b>