

## St Paul Intergroup Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2017 Proposed Budget</u>	
<b>Income</b>					
<b>4100 · Contributions</b>					
4110 · Activities	2,648	3,800	1,152	3,000	
4120 · Group Contributions	47,065	45,000	2,065	45,000	
4130 · Faithful Fivers	4,668	3,000	1,668	4,500	
4140 · Memorials	82	0	82	0	
4150 · Special	9,367	6,000	3,367	6,000	
<b>Total 4100 · Contributions</b>	<u>63,829</u>	<u>57,800</u>	<u>6,029</u>	<u>58,500</u>	\$58,500
<b>4200 · Office Sales</b>					
4204 · Literature sales	45,384	42,000	3,384	42,000	
4205 · Office Merchandise Sales	31,133	27,000	4,133	30,000	
<b>Total 4200 · Office Sales</b>	<u>76,517</u>	<u>69,000</u>	<u>7,517</u>	<u>72,000</u>	\$72,000
4300 · Dividend Income	10	10	0	0	
4402 · Printing Fee	105	200	95	0	
<b>Total Income</b>	<u>140,460</u>	<u>127,010</u>	<u>13,450</u>	<u>130,500</u>	<u>\$130,500</u>
<b>Cost of Goods Sold</b>					
<b>4250 · Cost of Goods Sold</b>					
4254 · Literature	30,985	31,500	515	33,000	
4255 · Office merchandise	12,643	10,900	1,743	14,000	
4260 · Freight/ Shipping	710	800	90	1,000	
<b>Total 4250 · Cost of Goods Sold</b>	<u>44,339</u>	<u>43,200</u>	<u>1,139</u>	<u>48,000</u>	\$48,000
<b>Total COGS</b>	<u>44,339</u>	<u>43,200</u>	<u>1,139</u>	<u>48,000</u>	
	96,121	83,810	12,311	82,500	\$82,500
<b>Expense</b>					
4000 · Reconciliation Discrepancies	0	100	100	100	
5000 · Salaries	39,751	48,000	8,249	54,000	
5120 · Health Benefits	425	2,200	1,775	2,200	
5200 · Unemployment	2,910	3,000	90	3,200	

increase for part-time  
help in office

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5225 · Employee Taxes	11,562	3,800	7,762	13,000	
5375 · Payroll Service	1,719	1,800	81	1,850	
5380 · Accounting Services	654	665	11	750	
5382 · Legal Expenses	0	500	500	500	Increase for new location.
5400 · Rent	14,232	15,000	768	18,000	
<b>5420 · Telecommunications</b>				<b>93,600</b>	<b>\$93,600</b>
5425 · Telephone	2,097	1,500	597	3,240	telephone & internet combined
5430 · Cell Phone	736	620	116	650	
5456 · Collect calls from inmates	0	20	20	25	
5475 · Internet Service	1,020	1,020	0	0	
<b>Total 5420 · Telecommunications</b>	<b>3,854</b>	<b>3,160</b>	<b>693</b>	<b>3,915</b>	<b>\$3,915</b>
<b>5500 · Insurance</b>					
5501 · Business Owners Insurance	1,161	600	561	1,300	
5502 · Executive & Employer Liability	1,316	1,000	316	1,400	
5503 · Workers' Compensation Insurance	12	300	288	0	
5500 · Insurance - Other	4			0	
<b>Total 5500 · Insurance</b>	<b>2,493</b>	<b>1,900</b>	<b>593</b>	<b>2,700</b>	<b>\$2,700</b>
5525 · Food/Refreshments	53	360	307	200	
5550 · Office Supplies	1,072	2,000	928	2,000	
5560 · Office Equipment	311	1,000	689	1,000	
5575 · Printing	130	150	20	150	
5625 · Postage	333	650	317	450	
5675 · Conferences	1,383	1,000	383	1,500	
5700 · Activities	4,323	6,000	1,677	6,000	
5705 · Office Literature expense	12				
<b>5725 · Equipment Rental--Copier</b>					
5727 · Copier Svc & Maint.	762	1,000	238	1,000	
5725 · Equipment Rental--Copier - Other	2,966	3,000	34	3,100	
<b>Total 5725 · Equipment Rental--Copier</b>	<b>3,728</b>	<b>4,000</b>	<b>272</b>	<b>4,100</b>	<b>\$4,100</b>

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5730 · Grapevine Archive Subscription	35	36	1		
<b>5800 · Outreach Expenses</b>					
5810 · Board expenses	622	700	78	700	
5820 · Night Owl Expense	95	24	71	200	
5830 · Group Outreach expense	0	100	100	150	
<b>5850 · Lifeline expenses</b>					
5852 · Lifeline Paper	379	300	79	400	
5854 · Lifeline Postage	820	750	70	900	
5850 · Lifeline expenses - Other	36			50	
<b>Total 5850 · Lifeline expenses</b>	<u>1,235</u>	<u>1,050</u>	<u>185</u>	<u>1,350</u>	
5860 · Website Hosting	132	125	7	150	\$2,550
<b>5870 · Conference Presence</b>					
5872 · Founders day	391	550	159	550	
5874 · Gopher State	616	575	41	575	
<b>Total 5870 · Conference Presence</b>	<u>1,007</u>	<u>1,125</u>	<u>118</u>	<u>1,125</u>	<u>\$1,125</u>
<b>Total 5800 · Outreach Expenses</b>	<u>3,091</u>	<u>3,124</u>	<u>33</u>		<u>\$3,675</u>
<b>5900 · Bank/Credit Card Charges</b>					
5920 · Credit card charges	38				
5925 · Returned Check Chrges	6				
5900 · Bank/Credit Card Charges - Other	50	120	70	120	
<b>Total 5900 · Bank/Credit Card Charges</b>	<u>94</u>	<u>120</u>	<u>26</u>		<u>\$120</u>
5940 · Attorney General Registration	25	25	0		
5950 · Credit card fees	1,167	1,500	333		\$1,500
<b>Total Expense</b>	<u>93,354</u>	<u>100,090</u>	<u>6,736</u>	<u>\$109,610</u>	
	<u>2,767</u>	<u>16,280</u>	<u>19,047</u>	<u>\$27,110</u>	
<b>Net Income</b>	<u><u>2,767</u></u>	<u><u>16,280</u></u>	<u><u>19,047</u></u>	<u><u>\$27,110</u></u>	