

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through December 2018

	Jan - Dec 18	% of Income
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	47,842.40	33.4%
4003 · Pink Can Contribution	1,767.86	1.2%
4005 · Faithful Five	251.00	0.2%
4006 · Birthdays	198.00	0.1%
4007 · Other Contributions	714.35	0.5%
4010 · IG Breakfast/Speaker Mtg	736.23	0.5%
4011 · Florida AA Archives Workshop	426.81	0.3%
Total 4000 · Contribution Income	51,936.65	36.2%
4020 · Retail Income	62,224.64	43.4%
4040 · Other Income		
4042 · Business Meeting	448.50	0.3%
Total 4040 · Other Income	448.50	0.3%
4060 · Income - Special Events		
4062 · Banquet	14,715.00	10.3%
4065 · Cake Auction	12,085.00	8.4%
4067 · Raffle Tickets	2,034.00	1.4%
Total 4060 · Income - Special Events	28,834.00	20.1%
Total Income	143,443.79	100.0%
Cost of Goods Sold		
4510 · Cost of Retail Sales	46,671.99	32.5%
5001 · Cost of Revenues - Other		
4540 · Cost of Event - Banquet Expense	13,531.90	9.4%
5215 · IG Business Meeting Expense	448.50	0.3%
5195 · CC Fees	2,021.74	1.4%
5290 · IG Breakfast Expense	234.52	0.2%
59900 · POS Inventory Adjustments	1,098.87	0.8%
Total 5001 · Cost of Revenues - Other	17,335.53	12.1%
Total COGS	64,007.52	44.6%
Gross Profit	79,436.27	55.4%
Expense		
60000 · Salaries and Benefits		
6560 · Wages	22,539.09	15.7%
6561 · PTO	400.00	0.3%
6565 · Payroll Taxes	2,177.14	1.5%
Total 60000 · Salaries and Benefits	25,116.23	17.5%
61000 · Office Expense		
5101 · Copier Expense	247.58	0.2%
5102 · Office Supplies	5,148.53	3.6%
5105 · Misc. Office	427.06	0.3%
5107 · Fire Inspection	56.18	0.0%
5109 · Data Processing	700.00	0.5%
5110 · Telephone and Internet	2,291.10	1.6%
5120 · Telephone Answering Service	637.50	0.4%
5130 · Postage - Freight	94.36	0.1%
5212 · Rent - Storage Unit	513.00	0.4%
Total 61000 · Office Expense	10,115.31	7.1%

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62000 · Facilities and maintenance		
5140 · Utilities	2,087.31	1.5%
5150 · Insurance	1,353.60	0.9%
5160 · Repairs & Maintenance	641.55	0.4%
5210 · Building Rent	11,700.00	8.2%
5265 · Security	246.60	0.2%
Total 62000 · Facilities and maintenance	16,029.06	11.2%
5300 · When & Where Cost	4,000.00	2.8%
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	740.51	0.5%
Total 5520 · Archives	740.51	0.5%
5530 · CPC/PI	2,444.68	1.7%
5540 · Corrections	10,336.85	7.2%
5560 · Newsletter	3,091.47	2.2%
5570 · Phone Army	122.97	0.1%
5590 · Treatment	313.28	0.2%
5595 · Website	1,746.28	1.2%
Total 55000 · Committees Expense	18,796.04	13.1%
60300 · Awards and Grants		
60360 · Donations	556.44	0.4%
Total 60300 · Awards and Grants	556.44	0.4%
70900 · Business Expenses		
5145 · Advertising	561.00	0.4%
5220 · Dues/Fees/Licenses	136.25	0.1%
Total 70900 · Business Expenses	697.25	0.5%
62100 · Contract Services		
5200 · Professional Fees	3,300.00	2.3%
Total 62100 · Contract Services	3,300.00	2.3%
68300 · Travel and Meetings		
5235 · Training	1,380.53	1.0%
Total 68300 · Travel and Meetings	1,380.53	1.0%
Total Expense	79,990.86	55.8%
Net Ordinary Income	-554.59	-0.4%
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income	121.85	0.1%
6310 · Sales Tax Collection Allowance	61.07	0.0%
6301 · Cash Short/Over POS	14.28	0.0%
Total 73000 · Miscellaneous Income	197.20	0.1%
Total Other Income	197.20	0.1%
Net Other Income	197.20	0.1%
Net Income	-357.39	-0.2%