

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
 January through December 2019

	Jan - Dec 19	% of Income
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	50,140.20	33.2%
4003 · Pink Can Contribution	804.00	0.5%
4005 · Faithful Five	769.74	0.5%
4006 · Birthdays	220.00	0.1%
4007 · Other Contributions	1,335.00	0.9%
4010 · IG Breakfast/Speaker Mtg	777.90	0.5%
Total 4000 · Contribution Income	54,046.84	35.8%
4020 · Retail Income	68,283.81	45.2%
4040 · Other Income		
4042 · Business Meeting	413.00	0.3%
Total 4040 · Other Income	413.00	0.3%
4060 · Income - Special Events		
4062 · Banquet	14,426.00	9.5%
4065 · Cake Auction	12,546.00	8.3%
4067 · Raffle Tickets	1,357.00	0.9%
Total 4060 · Income - Special Events	28,329.00	18.8%
Total Income	151,072.65	100.0%
Cost of Goods Sold		
4510 · Cost of Retail Sales	48,623.23	32.2%
5001 · Cost of Revenues - Other		
4540 · Cost of Event - Banquet Expense	13,669.21	9.0%
5215 · IG Business Meeting Expense	453.00	0.3%
5195 · CC Fees	1,739.41	1.2%
5290 · IG Breakfast Expense	246.15	0.2%
59900 · POS Inventory Adjustments	-2,420.68	-1.6%
Total 5001 · Cost of Revenues - Other	13,687.09	9.1%
Total COGS	62,310.32	41.2%
Gross Profit	88,762.33	58.8%
Expense		
60000 · Salaries and Benefits		
6560 · Wages	22,031.44	14.6%
6561 · PTO	210.00	0.1%
6565 · Payroll Taxes	2,944.20	1.9%
Total 60000 · Salaries and Benefits	25,185.64	16.7%
61000 · Office Expense		
5101 · Copier Expense	1,451.64	1.0%
5102 · Office Supplies	4,016.55	2.7%
5105 · Misc. Office	1,372.75	0.9%
5107 · Fire Inspection	56.18	0.0%
5109 · Data Processing	1,108.74	0.7%
5110 · Telephone and Internet	3,783.58	2.5%
5120 · Telephone Answering Service	673.00	0.4%
5130 · Postage - Freight	98.15	0.1%
5212 · Rent - Storage Unit	322.78	0.2%
Total 61000 · Office Expense	12,883.37	8.5%

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through December 2019

	Jan - Dec 19	% of Income
62000 · Facilities and maintenance		
5140 · Utilities	1,757.48	1.2%
5150 · Insurance	1,198.18	0.8%
5160 · Repairs & Maintenance	156.67	0.1%
5210 · Building Rent	12,900.00	8.5%
5265 · Security	473.80	0.3%
Total 62000 · Facilities and maintenance	16,486.13	10.9%
5300 · When & Where Cost	4,473.70	3.0%
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	1,923.48	1.3%
5522 · Archives Workshop Expenses	426.81	0.3%
Total 5520 · Archives	2,350.29	1.6%
5530 · CPC/PI	7,492.87	5.0%
5540 · Corrections	9,595.29	6.4%
5550 · Grapevine	28.97	0.0%
5560 · Newsletter	3,548.85	2.3%
5570 · Phone Army	438.88	0.3%
5585 · Accessibility	43.76	0.0%
5590 · Treatment	252.90	0.2%
5595 · Website	1,200.00	0.8%
Total 55000 · Committees Expense	24,951.81	16.5%
60300 · Awards and Grants		
60360 · Donations	234.05	0.2%
Total 60300 · Awards and Grants	234.05	0.2%
70900 · Business Expenses		
5145 · Advertising	387.12	0.3%
5220 · Dues/Fees/Licenses	61.25	0.0%
Total 70900 · Business Expenses	448.37	0.3%
62100 · Contract Services		
5200 · Professional Fees	3,259.00	2.2%
Total 62100 · Contract Services	3,259.00	2.2%
65100 · Other Expenses		
5190 · Bank Charges	63.72	0.0%
Total 65100 · Other Expenses	63.72	0.0%
Total Expense	87,985.79	58.2%
Net Ordinary Income	776.54	0.5%
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income	425.88	0.3%
6310 · Sales Tax Collection Allowance	153.51	0.1%
6301 · Cash Short/Over POS	-14.58	-0.0%
Total 73000 · Miscellaneous Income	564.81	0.4%
Total Other Income	564.81	0.4%
Net Other Income	564.81	0.4%
Net Income	1,341.35	0.9%