

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
 January through December 2020

	Jan - Dec 20	% of Income
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	47,136.85	50.1%
4003 · Pink Can Contribution	685.54	0.7%
4005 · Faithful Five	2,289.32	2.4%
4006 · Birthdays	127.00	0.1%
4007 · Other Contributions	3,709.05	3.9%
4010 · IG Breakfast/Speaker Mtg	128.00	0.1%
Total 4000 · Contribution Income	54,075.76	57.5%
4020 · Retail Income	39,382.37	41.9%
4040 · Other Income		
4042 · Business Meeting	92.00	0.1%
4044 · Memoriam	500.00	0.5%
Total 4040 · Other Income	592.00	0.6%
Total Income	94,050.13	100.0%
Cost of Goods Sold		
4510 · Cost of Retail Sales	29,523.99	31.4%
5001 · Cost of Revenues - Other		
4540 · Cost of Event - Banquet Expense	594.31	0.6%
5215 · IG Business Meeting Expense	92.00	0.1%
5195 · CC Fees	1,736.18	1.8%
5290 · IG Breakfast Expense	208.34	0.2%
59900 · POS Inventory Adjustments	869.58	0.9%
Total 5001 · Cost of Revenues - Other	3,500.41	3.7%
Total COGS	33,024.40	35.1%
Gross Profit	61,025.73	64.9%
Expense		
60000 · Salaries and Benefits		
6560 · Wages	24,764.42	26.3%
6561 · PTO	230.00	0.2%
6565 · Payroll Taxes	2,956.32	3.1%
Total 60000 · Salaries and Benefits	27,950.74	29.7%
61000 · Office Expense		
5101 · Copier Expense	1,431.83	1.5%
5102 · Office Supplies	1,446.67	1.5%
5104 · Trash Disposal	75.00	0.1%
5107 · Fire Inspection	56.18	0.1%
5109 · Data Processing	659.23	0.7%
5110 · Telephone and Internet	2,777.38	3.0%
5120 · Telephone Answering Service	330.00	0.4%
5130 · Postage - Freight	34.30	0.0%
5212 · Rent - Storage Unit	761.46	0.8%
Total 61000 · Office Expense	7,572.05	8.1%
62000 · Facilities and maintenance		
5140 · Utilities	1,710.35	1.8%
5150 · Insurance	1,426.40	1.5%
5160 · Repairs & Maintenance	394.36	0.4%
5210 · Building Rent	13,200.00	14.0%
5265 · Security	328.80	0.3%
Total 62000 · Facilities and maintenance	17,059.91	18.1%

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55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	69.54	0.1%
Total 5520 · Archives	69.54	0.1%
5530 · CPC/PI	379.03	0.4%
5540 · Corrections	4,964.31	5.3%
5560 · Newsletter	3,935.35	4.2%
5570 · Phone Army	329.40	0.4%
5585 · Accessibility	47.14	0.1%
5590 · Treatment	155.88	0.2%
5595 · Website	1,642.00	1.7%
Total 55000 · Committees Expense	11,522.65	12.3%
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	397.30	0.4%
Total 70900 · Business Expenses	397.30	0.4%
62100 · Contract Services		
5200 · Professional Fees	2,059.00	2.2%
Total 62100 · Contract Services	2,059.00	2.2%
65100 · Other Expenses		
5190 · Bank Charges	60.00	0.1%
Total 65100 · Other Expenses	60.00	0.1%
Total Expense	66,621.65	70.8%
Net Ordinary Income	-5,595.92	-5.9%
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income	433.78	0.5%
6310 · Sales Tax Collection Allowance	64.29	0.1%
6301 · Cash Short/Over POS	199.41	0.2%
Total 73000 · Miscellaneous Income	697.48	0.7%
Total Other Income	697.48	0.7%
Net Other Income	697.48	0.7%
Net Income	-4,898.44	-5.2%