

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
 January through December 2022

	Jan - Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	61,878.86	61,878.86
4003 · Pink Can Contribution	437.77	437.77
4005 · Faithful Five	1,956.10	1,956.10
4006 · Birthdays	164.00	164.00
4007 · Other Contributions	1,738.17	1,738.17
4008 · Anonymous	177.50	177.50
4010 · IG Breakfast/Speaker Mtg	73.00	73.00
Total 4000 · Contribution Income	66,425.40	66,425.40
4020 · Retail Income	47,041.84	47,041.84
4040 · Other Income		
4042 · Business Meeting	82.00	82.00
Total 4040 · Other Income	82.00	82.00
4060 · Income - Special Events		
4062 · Banquet	9,000.00	9,000.00
4065 · Cake Auction	6,775.00	6,775.00
4067 · Raffle Tickets	952.00	952.00
Total 4060 · Income - Special Events	16,727.00	16,727.00
Total Income	130,276.24	130,276.24
Cost of Goods Sold		
4510 · Cost of Retail Sales	32,363.11	32,363.11
5001 · Cost of Revenues - Other		
4540 · Cost of Event - Banquet Expense	8,812.72	8,812.72
5215 · IG Business Meeting Expense	322.64	322.64
5195 · CC Fees	1,923.43	1,923.43
5290 · IG Breakfast Expense	61.00	61.00
59900 · POS Inventory Adjustments	1,562.89	1,562.89
Total 5001 · Cost of Revenues - Other	12,682.68	12,682.68
Total COGS	45,045.79	45,045.79
Gross Profit	85,230.45	85,230.45
Expense		
60000 · Salaries and Benefits		
6560 · Wages	26,972.62	26,972.62
6561 · PTO	230.00	230.00
6565 · Payroll Taxes	2,428.90	2,428.90
Total 60000 · Salaries and Benefits	29,631.52	29,631.52
61000 · Office Expense		
5101 · Copier Expense	1,851.16	1,851.16
5102 · Office Supplies	3,858.66	3,858.66
5104 · Trash Disposal	336.25	336.25
5105 · Misc. Office	3,034.96	3,034.96
5107 · Fire Inspection	65.04	65.04
5109 · Data Processing	474.75	474.75
5110 · Telephone and Internet	3,882.37	3,882.37
5120 · Telephone Answering Service	360.00	360.00
5130 · Postage - Freight	121.90	121.90
5212 · Rent - Storage Unit	1,544.15	1,544.15
61000 · Office Expense - Other	140.76	140.76
Total 61000 · Office Expense	15,670.00	15,670.00

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62000 · Facilities and maintenance		
5140 · Utilities	1,854.56	1,854.56
5150 · Insurance	2,270.16	2,270.16
5160 · Repairs & Maintenance	243.04	243.04
5210 · Building Rent	13,200.00	13,200.00
5265 · Security	328.80	328.80
Total 62000 · Facilities and maintenance	17,896.56	17,896.56
5300 · When & Where Cost	6,907.00	6,907.00
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	223.57	223.57
Total 5520 · Archives	223.57	223.57
5530 · CPC/PI	83.98	83.98
5540 · Corrections	5,984.15	5,984.15
5550 · Grapevine	108.00	108.00
5560 · Newsletter	4,109.08	4,109.08
5570 · Phone Army	299.40	299.40
5590 · Treatment	413.30	413.30
5595 · Website	1,806.99	1,806.99
Total 55000 · Committees Expense	13,028.47	13,028.47
60300 · Awards and Grants		
60310 · Benefits Paid To or For Members	95.20	95.20
Total 60300 · Awards and Grants	95.20	95.20
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	317.88	317.88
Total 70900 · Business Expenses	317.88	317.88
62100 · Contract Services		
5200 · Professional Fees	3,879.00	3,879.00
Total 62100 · Contract Services	3,879.00	3,879.00
65100 · Other Expenses		
5190 · Bank Charges	107.77	107.77
Total 65100 · Other Expenses	107.77	107.77
68300 · Travel and Meetings		
5235 · Training	32.00	32.00
Total 68300 · Travel and Meetings	32.00	32.00
Total Expense	87,565.40	87,565.40
Net Ordinary Income	-2,334.95	-2,334.95
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income	11.62	11.62
6310 · Sales Tax Collection Allowance	74.44	74.44
Total 73000 · Miscellaneous Income	86.06	86.06
Total Other Income	86.06	86.06
Net Other Income	86.06	86.06
Net Income	-2,248.89	-2,248.89

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Accrual Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom