

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
 January through December 2021

	Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	48,226.31	48,226.31
4003 · Pink Can Contribution	373.31	373.31
4005 · Faithful Five	1,795.70	1,795.70
4006 · Birthdays	32.00	32.00
4007 · Other Contributions	3,200.50	3,200.50
4008 · Anonymus	1,404.68	1,404.68
4010 · IG Breakfast/Speaker Mtg	15.00	15.00
Total 4000 · Contribution Income	55,047.50	55,047.50
4020 · Retail Income	42,991.68	42,991.68
4040 · Other Income		
4042 · Business Meeting	23.00	23.00
Total 4040 · Other Income	23.00	23.00
4060 · Income - Special Events		
4062 · Banquet	7,500.00	7,500.00
4065 · Cake Auction	6,490.00	6,490.00
4067 · Raffle Tickets	498.00	498.00
4060 · Income - Special Events - Other	15.00	15.00
Total 4060 · Income - Special Events	14,503.00	14,503.00
Total Income	112,565.18	112,565.18
Cost of Goods Sold		
4510 · Cost of Retail Sales	35,031.14	35,031.14
5001 · Cost of Revenues - Other		
4540 · Cost of Event - Banquet Expense	8,246.46	8,246.46
5215 · IG Business Meeting Expense	192.52	192.52
5195 · CC Fees	2,079.80	2,079.80
5290 · IG Breakfast Expense	11.00	11.00
59900 · POS Inventory Adjustments	-5,722.74	-5,722.74
Total 5001 · Cost of Revenues - Other	4,807.04	4,807.04
Total COGS	39,838.18	39,838.18
Gross Profit	72,727.00	72,727.00
Expense		
60000 · Salaries and Benefits		
6560 · Wages	27,300.16	27,300.16
6561 · PTO	96.00	96.00
6565 · Payroll Taxes	3,293.68	3,293.68
Total 60000 · Salaries and Benefits	30,689.84	30,689.84
61000 · Office Expense		
5101 · Copier Expense	1,679.29	1,679.29
5102 · Office Supplies	2,923.02	2,923.02
5103 · Pest Control	6.12	6.12
5104 · Trash Disposal	300.00	300.00
5105 · Misc. Office	538.91	538.91
5107 · Fire Inspection	142.92	142.92
5109 · Data Processing	189.98	189.98
5110 · Telephone and Internet	4,011.56	4,011.56
5120 · Telephone Answering Service	300.00	300.00
5130 · Postage - Freight	70.50	70.50
5212 · Rent - Storage Unit	1,272.44	1,272.44
Total 61000 · Office Expense	11,434.74	11,434.74

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62000 · Facilities and maintenance		
5140 · Utilities	1,830.40	1,830.40
5150 · Insurance	1,904.86	1,904.86
5160 · Repairs & Maintenance	560.75	560.75
5210 · Building Rent	13,200.00	13,200.00
5265 · Security	328.80	328.80
Total 62000 · Facilities and maintenance	17,824.81	17,824.81
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	602.65	602.65
5522 · Archives Workshop Expenses	288.98	288.98
Total 5520 · Archives	891.63	891.63
5540 · Corrections	3,763.59	3,763.59
5560 · Newsletter	3,421.32	3,421.32
5570 · Phone Army	299.40	299.40
5585 · Accessibility	68.14	68.14
5590 · Treatment	185.90	185.90
5595 · Website	2,400.28	2,400.28
Total 55000 · Committees Expense	11,030.26	11,030.26
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	251.20	251.20
Total 70900 · Business Expenses	251.20	251.20
62100 · Contract Services		
5200 · Professional Fees	3,859.00	3,859.00
Total 62100 · Contract Services	3,859.00	3,859.00
65100 · Other Expenses		
5190 · Bank Charges	60.00	60.00
Total 65100 · Other Expenses	60.00	60.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	1,177.79	1,177.79
Total 68300 · Travel and Meetings	1,177.79	1,177.79
Total Expense	76,327.64	76,327.64
Net Ordinary Income	-3,600.64	-3,600.64
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income	209.25	209.25
6310 · Sales Tax Collection Allowance	64.95	64.95
Total 73000 · Miscellaneous Income	274.20	274.20
Total Other Income	274.20	274.20
Net Other Income	274.20	274.20
Net Income	-3,326.44	-3,326.44

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Accrual Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom