

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4000 · Contribution Income	
4002 · Groups	64,613.90
4003 · Pink Can Contribution	443.52
4005 · Faithful Five	3,004.96
4006 · Birthdays	208.00
4007 · Other Contributions	4,731.43
	73,001.81
Total 4000 · Contribution Income	
4020 · Retail Income	54,972.97
4060 · Income - Special Events	
4062 · Banquet	10,000.00
4065 · Cake Auction	8,900.00
4067 · Raffle Tickets	880.00
	19,780.00
Total 4060 · Income - Special Events	
Total Income	147,754.78
Cost of Goods Sold	
4510 · Cost of Retail Sales	39,615.05
5001 · Cost of Revenues - Other	
4550 · Cost of Event - Spring Picnic	1,118.69
4540 · Cost of Event - Banquet Expense	9,525.72
5215 · IG Business Meeting Expense	195.29
5195 · CC Fees	2,272.38
5290 · IG Breakfast Expense	29.36
59900 · POS Inventory Adjustments	-325.90
	12,815.54
Total 5001 · Cost of Revenues - Other	
Total COGS	52,430.59
Gross Profit	95,324.19
Expense	
60000 · Salaries and Benefits	
6560 · Wages	38,821.02
6561 · PTO	464.00
6565 · Payroll Taxes	3,130.98
	42,416.00
Total 60000 · Salaries and Benefits	

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61000 · Office Expense	
5101 · Copier Expense	1,622.87
5102 · Office Supplies	3,869.85
5104 · Trash Disposal	600.00
5105 · Misc. Office	258.32
5109 · Data Processing	2,417.30
5110 · Telephone and Internet	4,255.24
5120 · Telephone Answering Service	330.00
5130 · Postage - Freight	41.25
5212 · Rent - Storage Unit	1,752.33
	15,147.16
Total 61000 · Office Expense	
62000 · Facilities and maintenance	
5140 · Utilities	2,034.06
5150 · Insurance	2,917.68
5160 · Repairs & Maintenance	224.82
5170 · Property/Misc. Taxes	117.14
5210 · Building Rent	13,200.00
5265 · Security	379.30
	18,873.00
Total 62000 · Facilities and maintenance	
5300 · When & Where Cost	1,244.28
55000 · Committees Expense	
5520 · Archives	
5521 · Archives - General Budget	878.02
5522 · Archives Workshop Expenses	170.96
	1,048.98
Total 5520 · Archives	
5530 · CPC/PI	876.11
5540 · Corrections	4,323.73
5560 · Newsletter	3,209.27
5570 · Phone Army	398.40
5585 · Accessibility	33.66
5590 · Treatment	53.48
5595 · Website	1,808.99
	11,752.62
Total 55000 · Committees Expense	
70900 · Business Expenses	
5220 · Dues/Fees/Licenses	282.25
	282.25
Total 70900 · Business Expenses	

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62100 · Contract Services	
5200 · Professional Fees	3,600.00
Total 62100 · Contract Services	3,600.00
65100 · Other Expenses	
5190 · Bank Charges	246.89
Total 65100 · Other Expenses	246.89
Total Expense	93,562.20
Net Ordinary Income	1,761.99
Other Income/Expense	
Other Income	
73000 · Miscellaneous Income	
73050 · Interest Income	3.35
6310 · Sales Tax Collection Allowance	85.77
Total 73000 · Miscellaneous Income	89.12
Total Other Income	89.12
Net Other Income	89.12
Net Income	1,851.11