

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January 2024

03/07/24

Accrual Basis

	Jan 24	Jan 23
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	5,319.98	3,971.24
4003 · Pink Can Contribution	105.00	
4005 · Faithful Five	95.00	150.00
4007 · Other Contributions		1,027.00
Total 4000 · Contribution Income	5,519.98	5,148.24
4020 · Retail Income	8,913.99	6,101.27
Total Income	14,433.97	11,249.51
Cost of Goods Sold		
4510 · Cost of Retail Sales	3,018.78	5,074.92
5001 · Cost of Revenues - Other		
5215 · IG Business Meeting Expense		21.50
5195 · CC Fees	164.75	131.58
59900 · POS Inventory Adjustments		61.74
Total 5001 · Cost of Revenues - Other	164.75	214.82
Total COGS	3,183.53	5,289.74
Gross Profit	11,250.44	5,959.77
Expense		
60000 · Salaries and Benefits		
6560 · Wages	2,658.00	2,870.25
6565 · Payroll Taxes	218.47	239.71
Total 60000 · Salaries and Benefits	2,876.47	3,109.96
61000 · Office Expense		
5101 · Copier Expense	146.33	137.58
5102 · Office Supplies	129.61	286.17
5104 · Trash Disposal	150.00	
5105 · Misc. Office	-2.95	224.99
5110 · Telephone and Internet	74.95	470.87
5120 · Telephone Answering Service	30.00	30.00
5212 · Rent - Storage Unit	156.16	137.00
Total 61000 · Office Expense	684.10	1,286.61
62000 · Facilities and maintenance		
5140 · Utilities	125.99	141.19
5150 · Insurance		312.13
5160 · Repairs & Maintenance	30.00	20.00
5210 · Building Rent	1,100.00	1,100.00
5265 · Security	29.15	47.40
Total 62000 · Facilities and maintenance	1,285.14	1,620.72
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	9.55	
5522 · Archives Workshop Expenses	80.60	
Total 5520 · Archives	90.15	
5540 · Corrections	2,067.17	
5560 · Newsletter	238.17	241.72
5570 · Phone Army	24.95	24.95
5595 · Website	100.00	100.00
Total 55000 · Committees Expense	2,520.44	366.67

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70900 · Business Expenses		
5220 · Dues/Fees/Licenses	90.11	15.13
Total 70900 · Business Expenses	90.11	15.13
62100 · Contract Services		
5200 · Professional Fees	899.00	300.00
Total 62100 · Contract Services	899.00	300.00
65100 · Other Expenses		
5190 · Bank Charges	20.00	8.00
Total 65100 · Other Expenses	20.00	8.00
Total Expense	8,375.26	6,707.09
Net Ordinary Income	2,875.18	-747.32
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income		1.33
6310 · Sales Tax Collection Allowance	7.12	5.23
Total 73000 · Miscellaneous Income	7.12	6.56
Total Other Income	7.12	6.56
Net Other Income	7.12	6.56
Net Income	2,882.30	-740.76

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	\$ Change
Ordinary Income/Expense	
Income	
4000 · Contribution Income	
4002 · Groups	1,348.74
4003 · Pink Can Contribution	105.00
4005 · Faithful Five	-55.00
4007 · Other Contributions	-1,027.00
	371.74
Total 4000 · Contribution Income	371.74
4020 · Retail Income	2,812.72
	3,184.46
Total Income	3,184.46
Cost of Goods Sold	
4510 · Cost of Retail Sales	-2,056.14
5001 · Cost of Revenues - Other	
5215 · IG Business Meeting Expense	-21.50
5195 · CC Fees	33.17
59900 · POS Inventory Adjustments	-61.74
	-50.07
Total 5001 · Cost of Revenues - Other	-50.07
Total COGS	-2,106.21
Gross Profit	5,290.67
Expense	
60000 · Salaries and Benefits	
6560 · Wages	-212.25
6565 · Payroll Taxes	-21.24
	-233.49
Total 60000 · Salaries and Benefits	-233.49
61000 · Office Expense	
5101 · Copier Expense	8.75
5102 · Office Supplies	-156.56
5104 · Trash Disposal	150.00
5105 · Misc. Office	-227.94
5110 · Telephone and Internet	-395.92
5120 · Telephone Answering Service	
5212 · Rent - Storage Unit	19.16
	-602.51
Total 61000 · Office Expense	-602.51
62000 · Facilities and maintenance	
5140 · Utilities	-15.20
5150 · Insurance	-312.13
5160 · Repairs & Maintenance	10.00
5210 · Building Rent	
5265 · Security	-18.25
	-335.58
Total 62000 · Facilities and maintenance	-335.58
55000 · Committees Expense	
5520 · Archives	
5521 · Archives - General Budget	9.55
5522 · Archives Workshop Expenses	80.60
	90.15
Total 5520 · Archives	90.15
5540 · Corrections	2,067.17
5560 · Newsletter	-3.55
5570 · Phone Army	
5595 · Website	
	2,153.77
Total 55000 · Committees Expense	2,153.77

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	\$ Change
70900 · Business Expenses	
5220 · Dues/Fees/Licenses	74.98
Total 70900 · Business Expenses	74.98
62100 · Contract Services	
5200 · Professional Fees	599.00
Total 62100 · Contract Services	599.00
65100 · Other Expenses	
5190 · Bank Charges	12.00
Total 65100 · Other Expenses	12.00
Total Expense	1,668.17
Net Ordinary Income	3,622.50
Other Income/Expense	
Other Income	
73000 · Miscellaneous Income	
73050 · Interest Income	-1.33
6310 · Sales Tax Collection Allowance	1.89
Total 73000 · Miscellaneous Income	0.56
Total Other Income	0.56
Net Other Income	0.56
Net Income	3,623.06