

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

	Apr 24	Apr 23
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	5,840.58	6,241.10
4003 · Pink Can Contribution	142.79	37.00
4005 · Faithful Five	445.55	430.00
4007 · Other Contributions	510.37	276.00
Total 4000 · Contribution Income	6,939.29	6,984.10
4020 · Retail Sales	6,082.28	2,216.84
45000 · Investments		
45030 · Interest-Savings, Short-term CD	934.01	
Total 45000 · Investments	934.01	
Total Income	13,955.58	9,200.94
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,815.13	1,237.66
5001 · Cost of Revenues - Other		
4550 · Cost of Event - Spring Picnic	646.32	
5215 · IG Business Meeting Expense		32.94
5195 · CC Fees	167.48	104.02
59900 · POS Inventory Adjustments		-1,105.74
Total 5001 · Cost of Revenues - Other	813.80	-968.78
Total COGS	3,628.93	268.88
Gross Profit	10,326.65	8,932.06
Expense		
60000 · Salaries and Benefits		
6560 · Wages	2,543.75	2,774.75
6565 · Payroll Taxes	193.31	223.89
5010 · Payroll Tax Expense		
5040 · Federal Unemployment Tax	86.00	
Total 5010 · Payroll Tax Expense	86.00	
Total 60000 · Salaries and Benefits	2,823.06	2,998.64
61000 · Office Expense		
5101 · Copier Expense	146.33	137.58
5102 · Office Supplies	108.69	181.95
5104 · Trash Disposal	150.00	
5109 · Data Processing	69.00	99.99
5110 · Telephone and Internet	690.07	369.42
5120 · Telephone Answering Service		60.00
5212 · Rent - Storage Unit	175.24	137.00
Total 61000 · Office Expense	1,339.33	985.94
62000 · Facilities and maintenance		
5140 · Utilities	124.24	169.03
5150 · Insurance		312.13
5160 · Repairs & Maintenance	400.50	24.08
5170 · Property/Misc. Taxes	61.25	
5210 · Building Rent	1,100.00	1,100.00
5265 · Security	29.15	27.40
Total 62000 · Facilities and maintenance	1,715.14	1,632.64

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55000 · Committees Expense		
5530 · CPC/PI	200.00	3.49
5560 · Newsletter	200.00	359.03
5570 · Phone Army	24.95	24.95
5590 · Treatment	183.84	28.75
5595 · Website	100.00	100.00
5600 · Workshop - Ad Hoc	240.00	
Total 55000 · Committees Expense	948.79	516.22
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	15.11	15.13
Total 70900 · Business Expenses	15.11	15.13
62100 · Contract Services		
5200 · Professional Fees	300.00	300.00
Total 62100 · Contract Services	300.00	300.00
65100 · Other Expenses		
5190 · Bank Charges	22.07	22.07
Total 65100 · Other Expenses	22.07	22.07
Total Expense	7,163.50	6,470.64
Net Ordinary Income	3,163.15	2,461.42
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
6310 · Sales Tax Collection Allowance	4.90	8.34
Total 73000 · Miscellaneous Income	4.90	8.34
Total Other Income	4.90	8.34
Net Other Income	4.90	8.34
Net Income	3,168.05	2,469.76