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11/26/24

Accrual Basis

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

	Jan - Dec 23	Jan - Dec 22	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	64,613.90	61,878.86	2,735.04
4003 · Pink Can Contribution	443.52	437.77	5.75
4005 · Faithful Five	3,004.96	1,956.10	1,048.86
4006 · Birthdays	208.00	164.00	44.00
4007 · Other Contributions	4,731.43	1,738.17	2,993.26
4008 · Anonymous		177.50	-177.50
4010 · IG Breakfast/Speaker Mtg		73.00	-73.00
Total 4000 · Contribution Income	73,001.81	66,425.40	6,576.41
4020 · Retail Sales	54,972.97	47,041.84	7,931.13
4040 · Other Income			
4042 · Business Meeting		82.00	-82.00
Total 4040 · Other Income		82.00	-82.00
4060 · Income - Special Events			
4062 · Banquet	10,000.00	9,000.00	1,000.00
4065 · Cake Auction	8,900.00	6,775.00	2,125.00
4067 · Raffle Tickets	880.00	952.00	-72.00
Total 4060 · Income - Special Events	19,780.00	16,727.00	3,053.00
Total Income	147,754.78	130,276.24	17,478.54
Cost of Goods Sold			
4510 · Cost of Retail Sales	39,615.05	32,363.11	7,251.94
5001 · Cost of Revenues - Other			
4550 · Cost of Event - Spring Picnic	1,118.69		1,118.69
4540 · Cost of Event - Banquet Expense	9,525.72	8,812.72	713.00
5215 · IG Business Meeting Expense	195.29	322.64	-127.35
5195 · CC Fees	2,272.38	1,923.43	348.95
5290 · IG Breakfast Expense	29.36	61.00	-31.64
59900 · POS Inventory Adjustments	-325.90	1,562.89	-1,888.79
Total 5001 · Cost of Revenues - Other	12,815.54	12,682.68	132.86
Total COGS	52,430.59	45,045.79	7,384.80
Gross Profit	95,324.19	85,230.45	10,093.74
Expense			
60000 · Salaries and Benefits			
6560 · Wages	38,821.02	26,972.62	11,848.40

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6561 · PTO	464.00	230.00	234.00
6565 · Payroll Taxes	3,130.98	2,428.90	702.08
Total 60000 · Salaries and Benefits	42,416.00	29,631.52	12,784.48
61000 · Office Expense			
5101 · Copier Expense	1,622.87	1,851.16	-228.29
5102 · Office Supplies	3,869.85	3,858.66	11.19
5104 · Trash Disposal	600.00	336.25	263.75
5105 · Misc. Office	258.32	3,034.96	-2,776.64
5107 · Fire Inspection		65.04	-65.04
5109 · Data Processing	2,417.30	474.75	1,942.55
5110 · Telephone and Internet	4,255.24	3,882.37	372.87
5120 · Telephone Answering Service	330.00	360.00	-30.00
5130 · Postage - Freight	41.25	121.90	-80.65
5212 · Rent - Storage Unit	1,752.33	1,544.15	208.18
61000 · Office Expense - Other		140.76	-140.76
Total 61000 · Office Expense	15,147.16	15,670.00	-522.84
62000 · Facilities and maintenance			
5140 · Utilities	2,034.06	1,854.56	179.50
5150 · Insurance	2,917.68	2,270.16	647.52
5160 · Repairs & Maintenance	224.82	243.04	-18.22
5170 · Property/Misc. Taxes	117.14		117.14
5210 · Building Rent	13,200.00	13,200.00	
5265 · Security	379.30	328.80	50.50
Total 62000 · Facilities and maintenance	18,873.00	17,896.56	976.44
5300 · When & Where Cost	1,244.28	6,907.00	-5,662.72
55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget	878.02	223.57	654.45
5522 · Archives Workshop Expenses	170.96		170.96
Total 5520 · Archives	1,048.98	223.57	825.41
5530 · CPC/PI	626.11	83.98	542.13
5540 · Corrections	4,323.73	5,984.15	-1,660.42
5550 · Grapevine		108.00	-108.00
5560 · Newsletter	3,209.27	4,109.08	-899.81
5570 · Phone Army	398.40	299.40	99.00
5585 · Accessibility	33.66		33.66
5590 · Treatment	53.48	413.30	-359.82
5595 · Website	1,808.99	1,806.99	2.00
Total 55000 · Committees Expense	11,502.62	13,028.47	-1,525.85

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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	282.25	317.88	-35.63
Total 70900 · Business Expenses	282.25	317.88	-35.63
62100 · Contract Services			
5200 · Professional Fees	3,600.00	3,879.00	-279.00
Total 62100 · Contract Services	3,600.00	3,879.00	-279.00
65100 · Other Expenses			
5190 · Bank Charges	246.89	107.77	139.12
Total 65100 · Other Expenses	246.89	107.77	139.12
68300 · Travel and Meetings			
5235 · Training		32.00	-32.00
Total 68300 · Travel and Meetings		32.00	-32.00
Total Expense	93,312.20	87,565.40	5,746.80
Net Ordinary Income	2,011.99	-2,334.95	4,346.94
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	3.35	11.62	-8.27
6310 · Sales Tax Collection Allowance	85.77	74.44	11.33
Total 73000 · Miscellaneous Income	89.12	86.06	3.06
Total Other Income	89.12	86.06	3.06
Net Other Income	89.12	86.06	3.06
Net Income	2,101.11	-2,248.89	4,350.00