

Northeast Florida Intergroup Services

Statement of Financial Revenue and Expense

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	61,878.86	48,226.31	13,652.55
4003 · Pink Can Contribution	437.77	373.31	64.46
4005 · Faithful Five	1,956.10	1,795.70	160.40
4006 · Birthdays	164.00	32.00	132.00
4007 · Other Contributions	1,738.17	3,200.50	-1,462.33
4008 · Anonymous	177.50	1,404.68	-1,227.18
4010 · IG Breakfast/Speaker Mtg	73.00	15.00	58.00
Total 4000 · Contribution Income	66,425.40	55,047.50	11,377.90
4020 · Retail Sales	47,041.84	42,991.68	4,050.16
4040 · Other Income			
4042 · Business Meeting	82.00	23.00	59.00
Total 4040 · Other Income	82.00	23.00	59.00
4060 · Income - Special Events			
4062 · Banquet	9,000.00	7,500.00	1,500.00
4065 · Cake Auction	6,775.00	6,490.00	285.00
4067 · Raffle Tickets	952.00	498.00	454.00
4060 · Income - Special Events - Other		15.00	-15.00
Total 4060 · Income - Special Events	16,727.00	14,503.00	2,224.00
Total Income	130,276.24	112,565.18	17,711.06
Cost of Goods Sold			
4510 · Cost of Retail Sales	32,363.11	35,031.14	-2,668.03
5001 · Cost of Revenues - Other			
4540 · Cost of Event - Banquet Expense	8,812.72	8,246.46	566.26
5215 · IG Business Meeting Expense	322.64	192.52	130.12
5195 · CC Fees	1,923.43	2,079.80	-156.37
5290 · IG Breakfast Expense	61.00	11.00	50.00
59900 · POS Inventory Adjustments	1,562.89	-5,722.74	7,285.63
Total 5001 · Cost of Revenues - Other	12,682.68	4,807.04	7,875.64
Total COGS	45,045.79	39,838.18	5,207.61
Gross Profit	85,230.45	72,727.00	12,503.45
Expense			
60000 · Salaries and Benefits			
6560 · Wages	26,972.62	27,300.16	-327.54
6561 · PTO	230.00	96.00	134.00
6565 · Payroll Taxes	2,428.90	3,293.68	-864.78
Total 60000 · Salaries and Benefits	29,631.52	30,689.84	-1,058.32
61000 · Office Expense			
5101 · Copier Expense	1,851.16	1,679.29	171.87
5102 · Office Supplies	3,858.66	2,923.02	935.64
5103 · Pest Control		6.12	-6.12
5104 · Trash Disposal	336.25	300.00	36.25
5105 · Misc. Office	3,034.96	538.91	2,496.05
5107 · Fire Inspection	65.04	142.92	-77.88
5109 · Data Processing	474.75	189.98	284.77
5110 · Telephone and Internet	3,882.37	4,011.56	-129.19
5120 · Telephone Answering Service	360.00	300.00	60.00
5130 · Postage - Freight	121.90	70.50	51.40
5212 · Rent - Storage Unit	1,544.15	1,272.44	271.71
61000 · Office Expense - Other	140.76		140.76
Total 61000 · Office Expense	15,670.00	11,434.74	4,235.26
62000 · Facilities and maintenance			
5140 · Utilities	1,854.56	1,830.40	24.16
5150 · Insurance	2,270.16	1,904.86	365.30
5160 · Repairs & Maintenance	243.04	560.75	-317.71
5210 · Building Rent	13,200.00	13,200.00	
5265 · Security	328.80	328.80	
Total 62000 · Facilities and maintenance	17,896.56	17,824.81	71.75
5300 · When & Where Cost	6,907.00		6,907.00

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55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget	223.57	602.65	-379.08
5522 · Archives Workshop Expenses		288.98	-288.98
Total 5520 · Archives	223.57	891.63	-668.06
5530 · CPC/PI	83.98		83.98
5540 · Corrections	5,984.15	3,763.59	2,220.56
5550 · Grapevine	108.00		108.00
5560 · Newsletter	4,109.08	3,421.32	687.76
5570 · Phone Army	299.40	299.40	
5585 · Accessibility		68.14	-68.14
5590 · Treatment	413.30	185.90	227.40
5595 · Website	1,806.99	2,400.28	-593.29
Total 55000 · Committees Expense	13,028.47	11,030.26	1,998.21
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	317.88	251.20	66.68
Total 70900 · Business Expenses	317.88	251.20	66.68
62100 · Contract Services			
5200 · Professional Fees	3,879.00	3,859.00	20.00
Total 62100 · Contract Services	3,879.00	3,859.00	20.00
65100 · Other Expenses			
5190 · Bank Charges	107.77	60.00	47.77
Total 65100 · Other Expenses	107.77	60.00	47.77
68300 · Travel and Meetings			
5235 · Training	32.00		32.00
68310 · Conference, Convention, Meeting		1,177.79	-1,177.79
Total 68300 · Travel and Meetings	32.00	1,177.79	-1,145.79
Total Expense	87,565.40	76,327.64	11,237.76
Net Ordinary Income	-2,334.95	-3,600.64	1,265.69
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	11.62	209.25	-197.63
6310 · Sales Tax Collection Allowance	74.44	64.95	9.49
Total 73000 · Miscellaneous Income	86.06	274.20	-188.14
Total Other Income	86.06	274.20	-188.14
Net Other Income	86.06	274.20	-188.14
Net Income	-2,248.89	-3,326.44	1,077.55