

Northeast Florida Intergroup Services

Statement of Financial Revenue and Expense

January 1 through December 1, 2024

	Jan 1 - Dec 1, 24	Jan 1 - Dec 1, 23
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	53,102.72	59,393.66
4003 · Pink Can Contribution	1,506.81	392.92
4005 · Faithful Five	2,911.30	2,745.00
4006 · Birthdays	18.00	208.00
4007 · Other Contributions	2,869.28	3,948.07
4000 · Contribution Income - Other	683.00	
Total 4000 · Contribution Income	61,091.11	66,687.65
4020 · Retail Sales	44,543.18	51,343.01
4040 · Other Income		
4042 · Business Meeting	298.00	
Total 4040 · Other Income	298.00	
4060 · Income - Special Events		
4062 · Banquet	12,780.00	10,000.00
4065 · Cake Auction	6,675.00	8,900.00
4067 · Raffle Tickets	1,533.00	880.00
Total 4060 · Income - Special Events	20,988.00	19,780.00
Total Income	126,920.29	137,810.66
Cost of Goods Sold		
4510 · Cost of Retail Sales	28,665.29	38,104.33
5001 · Cost of Revenues - Other		
4550 · Cost of Event - Spring Picnic	646.32	1,118.69
4540 · Cost of Event - Banquet Expense	11,118.57	9,525.72
5215 · IG Business Meeting Expense	433.12	195.29
5195 · CC Fees	1,639.39	2,116.26
5290 · IG Breakfast Expense		29.36
59900 · POS Inventory Adjustments		-560.40
Total 5001 · Cost of Revenues - Other	13,837.40	12,424.92
Total COGS	42,502.69	50,529.25
Gross Profit	84,417.60	87,281.41
Expense		
60000 · Salaries and Benefits		
6560 · Wages	34,359.63	36,358.02
6561 · PTO		464.00
6565 · Payroll Taxes	2,757.80	2,927.45
60000 · Salaries and Benefits - Other	8.00	
Total 60000 · Salaries and Benefits	37,125.43	39,749.47
61000 · Office Expense		
5101 · Copier Expense	1,760.21	1,476.54
5102 · Office Supplies	2,737.53	3,404.94
5104 · Trash Disposal	600.00	600.00
5105 · Misc. Office	25.61	258.32
5107 · Fire Inspection	75.25	
5109 · Data Processing	476.42	2,293.43
5110 · Telephone and Internet	4,236.05	3,958.01
5120 · Telephone Answering Service	60.00	300.00
5130 · Postage - Freight	45.65	41.25
5212 · Rent - Storage Unit	1,997.24	1,594.81
Total 61000 · Office Expense	12,013.96	13,927.30

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62000 · Facilities and maintenance		
5140 · Utilities	1,459.01	1,910.68
5150 · Insurance	1,146.35	2,917.68
5160 · Repairs & Maintenance	605.18	224.82
5170 · Property/Misc. Taxes	61.25	117.14
5210 · Building Rent	12,100.00	13,200.00
5260 · General Maintenance	38.00	
5265 · Security	324.90	350.15
Total 62000 · Facilities and maintenance	15,734.69	18,720.47
5300 · When & Where Cost		1,244.28
55000 · Committees Expense		
5520 · Archives		
5521 · Archives - General Budget	264.98	878.02
5522 · Archives Workshop Expenses	2,361.43	
Total 5520 · Archives	2,626.41	878.02
5530 · CPC/PI	595.80	303.49
5540 · Corrections	6,549.61	4,323.73
5560 · Newsletter	3,010.71	2,932.93
5570 · Phone Army	274.45	373.45
5585 · Accessibility		33.66
5590 · Treatment	183.84	53.48
5595 · Website	2,216.16	1,708.99
5600 · Workshop - Ad Hoc	240.00	
Total 55000 · Committees Expense	15,696.98	10,607.75
70900 · Business Expenses		
5220 · Dues/Fees/Licenses	241.21	267.12
Total 70900 · Business Expenses	241.21	267.12
62100 · Contract Services		
5200 · Professional Fees	3,599.00	3,600.00
Total 62100 · Contract Services	3,599.00	3,600.00
65100 · Other Expenses		
5190 · Bank Charges	224.47	226.89
Total 65100 · Other Expenses	224.47	226.89
Total Expense	84,635.74	88,343.28
Net Ordinary Income	-218.14	-1,061.87
Other Income/Expense		
Other Income		
73000 · Miscellaneous Income		
73050 · Interest Income	1,327.17	3.35
6310 · Sales Tax Collection Allowance	73.78	78.07
6301 · Cash Short/Over POS	200.57	
Total 73000 · Miscellaneous Income	1,601.52	81.42
Total Other Income	1,601.52	81.42
Net Other Income	1,601.52	81.42
Net Income	1,383.38	-980.45