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08/28/25
Cash Basis

Northeast Florida Intergroup Services
Stm. of Financial Rev and Exp.
July 2025

	Jul 25	Jul 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	4,643.80	8,621.32	-3,977.52
4003 · Pink Can Contribution	133.15	170.00	-36.85
4005 · Gratatul Givers	386.02	397.00	-10.98
4006 · Birthdays	24.00		24.00
4007 · Other Contributions	764.19	308.99	455.20
4010 · IG Breakfast/Speaker Mtg	121.00		121.00
Total 4000 · Contribution Income	6,072.16	9,497.31	-3,425.15
4020 · Retail Sales	4,213.16	6,642.33	-2,429.17
4040 · Other Income			
4042 · Business Meeting		67.00	-67.00
Total 4040 · Other Income		67.00	-67.00
4060 · Income - Special Events			
4062 · Banquet	6,560.00		6,560.00
Total 4060 · Income - Special Events	6,560.00		6,560.00
Total Income	16,845.32	16,206.64	638.68
Cost of Goods Sold			
4510 · Cost of Retail Sales	1,616.27	7,696.84	-6,080.57
5001 · Cost of Revenues - Other			
4540 · Cost of Event - Banquet Expense	50.89		50.89
5215 · IG Business Meeting Expense	184.00		184.00
5195 · CC Fees	306.52	185.60	120.92
Total 5001 · Cost of Revenues - Other	541.41	185.60	355.81
Total COGS	2,157.68	7,882.44	-5,724.76
Gross Profit	14,687.64	8,324.20	6,363.44
Expense			
60000 · Salaries and Benefits			
6560 · Wages	2,960.00	2,439.75	520.25
6565 · Payroll Taxes	226.46	185.03	41.43
Total 60000 · Salaries and Benefits	3,186.46	2,624.78	561.68
61000 · Office Expense			
5101 · Copier Expense	123.63	324.12	-200.49
5102 · Office Supplies	3.84	145.90	-142.06
5104 · Trash Disposal		150.00	-150.00
5109 · Data Processing		47.46	-47.46
5110 · Telephone and Internet	349.01	387.59	-38.58
5212 · Rent - Storage Unit	202.44	190.02	12.42
61000 · Office Expense - Other	90.72		90.72
Total 61000 · Office Expense	769.64	1,245.09	-475.45
62000 · Facilities and maintenance			
5140 · Utilities	204.03	157.32	46.71
5150 · Insurance	314.19		314.19
5160 · Repairs & Maintenance	30.00	30.00	
5210 · Building Rent	1,100.00	1,100.00	
5265 · Security	30.00	30.00	
Total 62000 · Facilities and maintenance	1,678.22	1,317.32	360.90

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55000 · Committees Expense			
5520 · Archives			
5522 · Archives Workshop Expenses		250.00	-250.00
Total 5520 · Archives		250.00	-250.00
5540 · Corrections	639.20		639.20
5560 · Newsletter	200.00	276.34	-76.34
5570 · Phone Army	24.95	24.95	
5595 · Website	140.00	1,150.00	-1,010.00
Total 55000 · Committees Expense	1,004.15	1,701.29	-697.14
70900 · Business Expenses			
5220 · Dues/Fees/Licenses		15.11	-15.11
Total 70900 · Business Expenses		15.11	-15.11
62100 · Contract Services			
5200 · Professional Fees		300.00	-300.00
Total 62100 · Contract Services		300.00	-300.00
65100 · Other Expenses			
5190 · Bank Charges	20.00	20.00	
Total 65100 · Other Expenses	20.00	20.00	
Total Expense	6,658.47	7,223.59	-565.12
Net Ordinary Income	8,029.17	1,100.61	6,928.56
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	3.29	500.72	-497.43
6310 · Sales Tax Collection Allowance		2.94	-2.94
6301 · Cash Short/Over POS		-0.43	0.43
Total 73000 · Miscellaneous Income	3.29	503.23	-499.94
Total Other Income	3.29	503.23	-499.94
Net Other Income	3.29	503.23	-499.94
Net Income	8,032.46	1,603.84	6,428.62

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Northeast Florida Intergroup Services

Statement of Financial Revenue and Expense

January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change
Ordinary Income/Expense			
Income			
4000 • Contribution Income			
4002 • Groups	38,209.63	37,373.86	835.77
4003 • Pink Can Contribution	903.60	1,047.94	-144.34
4005 • Grateful Givers	2,270.77	1,928.65	342.12
4006 • Birthdays	24.00		24.00
4007 • Other Contributions	3,505.19	1,525.48	1,979.71
4010 • IG Breakfast/Speaker Mtg	182.00		182.00
Total 4000 • Contribution Income	45,095.19	41,875.93	3,219.26
4020 • Retail Sales	26,054.51	32,391.79	-6,337.28
4040 • Other Income			
4042 • Business Meeting	203.00	92.00	111.00
Total 4040 • Other Income	203.00	92.00	111.00
4060 • Income - Special Events			
4062 • Banquet	7,840.00		7,840.00
Total 4060 • Income - Special Events	7,840.00		7,840.00
Total Income	79,192.70	74,359.72	4,832.98
Cost of Goods Sold			
4510 • Cost of Retail Sales	17,794.31	23,314.00	-5,519.69
5001 • Cost of Revenues - Other			
4550 • Cost of Event - Spring Picnic		646.32	-646.32
4540 • Cost of Event - Banquet Expense	115.89		115.89
5215 • IG Business Meeting Expense	574.00	41.85	532.15
5195 • CC Fees	1,040.69	864.76	175.93
Total 5001 • Cost of Revenues - Other	1,730.58	1,552.93	177.65
Total COGS	19,524.89	24,866.93	-5,342.04
Gross Profit	59,667.81	49,492.79	10,175.02
Expense			
60000 • Salaries and Benefits			
6560 • Wages	24,293.38	20,520.25	3,773.13
6565 • Payroll Taxes	1,961.27	1,697.31	263.96
Total 60000 • Salaries and Benefits	26,254.65	22,217.56	4,037.09
61000 • Office Expense			
5101 • Copier Expense	652.32	1,129.01	-476.69
5102 • Office Supplies	863.44	976.05	-112.61
5104 • Trash Disposal	300.00	450.00	-150.00
5105 • Misc. Office	24.95	25.61	-0.66
5109 • Data Processing	1,458.99	1,245.44	213.55
5110 • Telephone and Internet	2,594.14	2,682.65	-88.51
5120 • Telephone Answering Service		60.00	-60.00
5212 • Rent - Storage Unit	1,416.88	1,237.16	179.72
61000 • Office Expense - Other	90.72		90.72
Total 61000 • Office Expense	7,401.44	7,805.92	-404.48

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Statement of Financial Revenue and Expense
January through July 2025

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62000 • Facilities and maintenance			
5140 • Utilities	1,164.29	983.44	180.85
5150 • Insurance	1,774.67	832.10	942.57
5160 • Repairs & Maintenance	130.00	490.50	-360.50
5170 • Property/Misc. Taxes	61.25	61.25	
5210 • Building Rent	7,700.00	7,700.00	
5260 • General Maintenance	35.00		35.00
5265 • Security	190.00	204.90	-14.90
Total 62000 • Facilities and maintenance	11,055.21	10,272.19	783.02
55000 • Committees Expense			
5520 • Archives			
5521 • Archives - General Budget	305.99	229.53	76.46
5522 • Archives Workshop Expenses	481.42	1,411.43	-930.01
Total 5520 • Archives	787.41	1,640.96	-853.55
5530 • CPC/PI		595.80	-595.80
5540 • Corrections	639.20	4,343.81	-3,704.61
5560 • Newsletter	1,584.48	1,994.43	-409.95
5570 • Phone Army	149.70	174.65	-24.95
5590 • Treatment		183.84	-183.84
5595 • Website	1,141.00	1,750.00	-609.00
5600 • Workshop - Ad Hoc	400.00	240.00	160.00
Total 55000 • Committees Expense	4,701.79	10,923.49	-6,221.70
70900 • Business Expenses			
5220 • Dues/Fees/Licenses	482.93	180.77	302.16
Total 70900 • Business Expenses	482.93	180.77	302.16
62100 • Contract Services			
5200 • Professional Fees	949.00	2,399.00	-1,450.00
Total 62100 • Contract Services	949.00	2,399.00	-1,450.00
65100 • Other Expenses			
5190 • Bank Charges	182.08	142.07	40.01
Total 65100 • Other Expenses	182.08	142.07	40.01
Total Expense	51,027.10	53,941.00	-2,913.90
Net Ordinary Income	8,640.71	-4,448.21	13,088.92
Other Income/Expense			
Other Income			
73000 • Miscellaneous Income			
73050 • Interest Income	350.29	942.72	-592.43
6310 • Sales Tax Collection Allowance	38.19	47.99	-9.80
6301 • Cash Short/Over POS	105.49	-0.43	105.92
Total 73000 • Miscellaneous Income	493.97	990.28	-496.31
Total Other Income	493.97	990.28	-496.31
Other Expense			
Other Expense			
6410 • Inventory Adjustment	729.23		729.23
Total Other Expense	729.23		729.23
Total Other Expense	729.23		729.23
Net Other Income	-235.26	990.28	-1,225.54
Net Income	8,405.45	-3,457.93	11,863.38