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Cash Basis

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

	Oct 25	Oct 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	4,976.25	6,783.76	-1,807.51
4003 · Pink Can Contribution	30.66	186.00	-155.34
4005 · Grateful Givers	170.00	254.55	-84.55
4006 · Birthdays	4.00		4.00
4007 · Other Contributions	5.04		5.04
4000 · Contribution Income - Other	38.00	300.00	-262.00
Total 4000 · Contribution Income	5,223.95	7,524.31	-2,300.36
4020 · Retail Sales	3,788.63	2,487.22	1,301.41
4040 · Other Income			
4042 · Business Meeting	64.00	80.00	-16.00
Total 4040 · Other Income	64.00	80.00	-16.00
4060 · Income - Special Events			
4062 · Banquet		2,140.00	-2,140.00
Total 4060 · Income - Special Events		2,140.00	-2,140.00
Total Income	9,076.58	12,231.53	-3,154.95
Cost of Goods Sold			
4510 · Cost of Retail Sales	2,933.77	639.99	2,293.78
5001 · Cost of Revenues - Other			
4540 · Cost of Event - Banquet Expense		8,544.77	-8,544.77
5215 · IG Business Meeting Expense	64.00	298.00	-234.00
5195 · CC Fees	121.62	175.94	-54.32
Total 5001 · Cost of Revenues - Other	185.62	9,018.71	-8,833.09
Total COGS	3,119.39	9,658.70	-6,539.31
Gross Profit	5,957.19	2,572.83	3,384.36
Expense			
60000 · Salaries and Benefits			
6560 · Wages	3,440.00	3,304.50	135.50
6565 · Payroll Taxes	266.57	252.54	14.03
Total 60000 · Salaries and Benefits	3,706.57	3,557.04	149.53
61000 · Office Expense			
5101 · Copier Expense	123.63	157.80	-34.17
5102 · Office Supplies	10.20	290.63	-280.43
5104 · Trash Disposal		150.00	-150.00
5109 · Data Processing	79.99	79.99	
5110 · Telephone and Internet	349.94	388.52	-38.58
5130 · Postage - Freight	33.20	45.65	-12.45
5212 · Rent - Storage Unit	198.76	190.02	8.74
61000 · Office Expense - Other	117.25		117.25
Total 61000 · Office Expense	912.97	1,302.61	-389.64
62000 · Facilities and maintenance			
5140 · Utilities	175.40	151.84	23.56
5150 · Insurance	336.91	314.25	22.66
5160 · Repairs & Maintenance	30.00	30.00	
5210 · Building Rent	1,100.00	1,100.00	
5265 · Security	30.90	30.00	0.90
Total 62000 · Facilities and maintenance	1,673.21	1,626.09	47.12

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55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget		35.45	-35.45
5522 · Archives Workshop Expenses		700.00	-700.00
Total 5520 · Archives		735.45	-735.45
5540 · Corrections	422.40		422.40
5560 · Newsletter	238.17	257.25	-19.08
5570 · Phone Army	24.95	24.95	
5595 · Website	491.17	226.16	265.01
5600 · Workshop	440.00		440.00
Total 55000 · Committees Expense	1,616.69	1,243.81	372.88
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	22.77	22.40	0.37
Total 65100 · Other Expenses	22.77	22.40	0.37
Total Expense	7,932.21	8,067.06	-134.85
Net Ordinary Income	-1,975.02	-5,494.23	3,519.21
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	0.50	138.90	-138.40
6310 · Sales Tax Collection Allowance	5.26	4.58	0.68
6301 · Cash Short/Over POS		0.26	-0.26
Total 73000 · Miscellaneous Income	5.76	143.74	-137.98
Total Other Income	5.76	143.74	-137.98
Net Other Income	5.76	143.74	-137.98
Net Income	-1,969.26	-5,350.49	3,381.23

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Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
Ordinary Income/Expense			
Income			
4000 - Contribution Income			
4002 - Groups	50,564.45	49,555.66	1,008.79
4003 - Pink Can Contribution	1,202.07	1,506.81	-304.74
4005 - Grateful Givers	2,968.87	2,721.30	247.57
4006 - Birthdays	47.00	18.00	29.00
4007 - Other Contributions	3,802.18	2,059.48	1,742.70
4010 - IG Breakfast/Speaker Mtg	182.00		182.00
4000 - Contribution Income - Other	1,589.36	300.00	1,289.36
Total 4000 - Contribution Income	60,355.93	56,161.25	4,194.68
4020 - Retail Sales	39,545.06	40,075.88	-530.82
4040 - Other Income			
4042 - Business Meeting	388.00	298.00	90.00
Total 4040 - Other Income	388.00	298.00	90.00
4060 - Income - Special Events			
4082 - Banquet	12,870.00	9,910.00	2,960.00
4065 - Cake Auction	9,061.00		9,061.00
Total 4060 - Income - Special Events	21,931.00	9,910.00	12,021.00
Total Income	122,219.99	106,445.13	15,774.86
Cost of Goods Sold			
4510 - Cost of Retail Sales	27,398.94	27,561.67	-162.73
5001 - Cost of Revenues - Other			
4550 - Cost of Event - Spring Picnic		646.32	-646.32
4540 - Cost of Event - Banquet Expense	9,875.72	9,465.62	410.10
5215 - IG Business Meeting Expense	789.00	339.85	449.15
5195 - CC Fees	1,664.16	1,337.21	326.95
Total 5001 - Cost of Revenues - Other	12,328.88	11,789.00	539.88
Total COGS	39,727.82	39,350.67	377.15
Gross Profit	82,492.17	67,094.46	15,397.71
Expense			
60000 - Salaries and Benefits			
6560 - Wages	34,135.38	30,826.63	3,308.75
6561 - PTO	148.00		148.00
6565 - Payroll Taxes	2,733.41	2,483.00	250.41
Total 60000 - Salaries and Benefits	37,016.79	33,309.63	3,707.16
61000 - Office Expense			
5101 - Copier Expense	1,146.84	1,602.41	-455.57
5102 - Office Supplies	1,086.86	1,714.16	-627.30
5104 - Trash Disposal	300.00	600.00	-300.00
5105 - Misc. Office	124.94	25.61	99.33
5107 - Fire Inspection		75.25	-75.25
5109 - Data Processing	1,582.97	1,425.42	157.55
5110 - Telephone and Internet	3,642.52	3,847.53	-205.01
5120 - Telephone Answering Service		60.00	-60.00
5130 - Postage - Freight	33.20	45.65	-12.45
5212 - Rent - Storage Unit	2,020.52	1,807.22	213.30
61000 - Office Expense - Other	265.22		265.22
Total 61000 - Office Expense	10,203.07	11,203.25	-1,000.18

Northeast Florida Intergroup Services
Statement of Financial Revenue and Expense
January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
62000 - Facilities and maintenance			
5140 - Utilities	1,777.26	1,313.44	463.82
5150 - Insurance	2,111.58	1,146.35	965.23
5160 - Repairs & Maintenance	190.00	605.18	-415.18
5170 - Property/Misc. Taxes	61.25	61.25	
5210 - Building Rent	11,000.00	11,000.00	
5260 - General Maintenance	65.00	38.00	27.00
5265 - Security	280.90	294.90	-14.00
Total 62000 - Facilities and maintenance	15,485.99	14,459.12	1,026.87
55000 - Committees Expense			
5520 - Archives			
5521 - Archives - General Budget	305.99	264.98	41.01
5522 - Archives Workshop Expenses	481.42	2,361.43	-1,880.01
Total 5520 - Archives	787.41	2,626.41	-1,839.00
5530 - CPC/PI		595.80	-595.80
5540 - Corrections	1,947.20	4,343.81	-2,396.61
5560 - Newsletter	2,222.65	2,810.71	-588.06
5570 - Phone Army	224.55	249.50	-24.95
5590 - Treatment		183.84	-183.84
5595 - Website	1,912.17	2,076.16	-163.99
5600 - Workshop	840.00	240.00	600.00
Total 55000 - Committees Expense	7,933.98	13,126.23	-5,192.25
70900 - Business Expenses			
5220 - Dues/Fees/Licenses	482.93	226.10	256.83
Total 70900 - Business Expenses	482.93	226.10	256.83
62100 - Contract Services			
5200 - Professional Fees	949.00	3,299.00	-2,350.00
Total 62100 - Contract Services	949.00	3,299.00	-2,350.00
65100 - Other Expenses			
5190 - Bank Charges	244.85	204.47	40.38
Total 65100 - Other Expenses	244.85	204.47	40.38
Total Expense	72,316.61	75,827.80	-3,511.19
Net Ordinary Income	10,175.56	-8,733.34	18,908.90
Other Income/Expense			
Other Income			
73000 - Miscellaneous Income			
73050 - Interest Income	352.26	1,256.59	-904.33
6310 - Sales Tax Collection Allowance	58.14	68.37	-10.23
6301 - Cash Short/Over POS	104.49	150.28	-45.79
Total 73000 - Miscellaneous Income	514.89	1,475.24	-960.35
Total Other Income	514.89	1,475.24	-960.35
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	-214.34	1,475.24	-1,689.58
Net Income	9,961.22	-7,258.10	17,219.32