

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

	Nov 25	Nov 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	4,266.77	3,268.56	998.21
4003 · Pink Can Contribution	86.00		86.00
4005 · Grateful Givers	635.55	190.00	445.55
4007 · Other Contributions		1,192.80	-1,192.80
4010 · IG Breakfast/Speaker Mtg	64.00		64.00
Total 4000 · Contribution Income	5,052.32	4,651.36	400.96
4020 · Retail Sales	3,185.57	3,960.33	-774.76
4060 · Income - Special Events			
4062 · Banquet		2,870.00	-2,870.00
4065 · Cake Auction		6,675.00	-6,675.00
4067 · Raffle Tickets		1,533.00	-1,533.00
Total 4060 · Income - Special Events		11,078.00	-11,078.00
Total Income	8,237.89	19,689.69	-11,451.80
Cost of Goods Sold			
4510 · Cost of Retail Sales	2,277.83	1,103.62	1,174.21
5001 · Cost of Revenues - Other			
4540 · Cost of Event - Banquet Expense		1,652.95	-1,652.95
5215 · IG Business Meeting Expense	64.00	93.27	-29.27
5195 · CC Fees	137.81	302.18	-164.37
Total 5001 · Cost of Revenues - Other	201.81	2,048.40	-1,846.59
Total COGS	2,479.64	3,152.02	-672.38
Gross Profit	5,758.25	16,537.67	-10,779.42
Expense			
60000 · Salaries and Benefits			
6560 · Wages	4,761.75	3,533.00	1,228.75
6565 · Payroll Taxes	371.05	274.80	96.25
60000 · Salaries and Benefits - Other		8.00	-8.00
Total 60000 · Salaries and Benefits	5,132.80	3,815.80	1,317.00
61000 · Office Expense			
5101 · Copier Expense		157.80	-157.80
5102 · Office Supplies	144.59	74.37	70.22
5110 · Telephone and Internet	332.95	388.52	-55.57
5212 · Rent - Storage Unit	196.00	190.02	5.98
Total 61000 · Office Expense	673.54	810.71	-137.17
62000 · Facilities and maintenance			
5140 · Utilities	173.72	145.57	28.15
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	1,334.62	1,275.57	59.05
55000 · Committees Expense			
5560 · Newsletter	200.00	200.00	
5570 · Phone Army	49.90	24.95	24.95
5595 · Website	100.00	140.00	-40.00
Total 55000 · Committees Expense	349.90	364.95	-15.05
70900 · Business Expenses			
5220 · Dues/Fees/Licenses		15.11	-15.11
Total 70900 · Business Expenses		15.11	-15.11

6:57 PM

12/23/25

Cash Basis

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

	Nov 25	Nov 24	\$ Change
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	7,510.86	6,602.14	908.72
Net Ordinary Income	-1,752.61	9,935.53	-11,688.14
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	-2.04	70.58	-72.62
6310 · Sales Tax Collection Allowance	5.47	5.41	0.06
6301 · Cash Short/Over POS	-7.52	50.29	-57.81
Total 73000 · Miscellaneous Income	-4.09	126.28	-130.37
Total Other Income	-4.09	126.28	-130.37
Net Other Income	-4.09	126.28	-130.37
Net Income	-1,756.70	10,061.81	-11,818.51

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

	Jan - Nov 25	Jan - Nov 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	54,831.22	52,824.22	2,007.00
4003 · Pink Can Contribution	1,288.07	1,506.81	-218.74
4005 · Grateful Givers	3,604.42	2,911.30	693.12
4006 · Birthdays	47.00	18.00	29.00
4007 · Other Contributions	3,802.18	3,252.28	549.90
4010 · IG Breakfast/Speaker Mtg	246.00		246.00
4000 · Contribution Income - Other	1,589.36	300.00	1,289.36
Total 4000 · Contribution Income	65,408.25	60,812.61	4,595.64
4020 · Retail Sales	42,730.63	44,036.21	-1,305.58
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			
4062 · Banquet	12,870.00	12,780.00	90.00
4065 · Cake Auction	9,061.00	6,675.00	2,386.00
4067 · Raffle Tickets		1,533.00	-1,533.00
Total 4060 · Income - Special Events	21,931.00	20,988.00	943.00
Total Income	130,457.88	126,134.82	4,323.06
Cost of Goods Sold			
4510 · Cost of Retail Sales	29,676.77	28,665.29	1,011.48
5001 · Cost of Revenues - Other			
4550 · Cost of Event - Spring Picnic		646.32	-646.32
4540 · Cost of Event - Banquet Expense	9,875.72	11,118.57	-1,242.85
5215 · IG Business Meeting Expense	853.00	433.12	419.88
5195 · CC Fees	1,801.97	1,639.39	162.58
Total 5001 · Cost of Revenues - Other	12,530.69	13,837.40	-1,306.71
Total COGS	42,207.46	42,502.69	-295.23
Gross Profit	88,250.42	83,632.13	4,618.29
Expense			
60000 · Salaries and Benefits			
6560 · Wages	38,897.13	34,359.63	4,537.50
6561 · PTO	148.00		148.00
6565 · Payroll Taxes	3,104.46	2,757.80	346.66
60000 · Salaries and Benefits - Other		8.00	-8.00
Total 60000 · Salaries and Benefits	42,149.59	37,125.43	5,024.16
61000 · Office Expense			
5101 · Copier Expense	1,146.84	1,760.21	-613.37
5102 · Office Supplies	1,231.45	1,788.53	-557.08
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	3,975.47	4,236.05	-260.58
5120 · Telephone Answering Service		60.00	-60.00
5130 · Postage - Freight	33.20	45.65	-12.45
5212 · Rent - Storage Unit	2,216.52	1,997.24	219.28
61000 · Office Expense - Other	265.22		265.22
Total 61000 · Office Expense	10,876.61	12,013.96	-1,137.35

6:56 PM

12/23/25

Cash Basis

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

	Jan - Nov 25	Jan - Nov 24	\$ Change
62000 · Facilities and maintenance			
5140 · Utilities	1,950.98	1,459.01	491.97
5150 · Insurance	2,111.58	1,146.35	965.23
5160 · Repairs & Maintenance	220.00	605.18	-385.18
5170 · Property/Misc. Taxes	61.25	61.25	
5210 · Building Rent	12,100.00	12,100.00	
5260 · General Maintenance	65.00	38.00	27.00
5265 · Security	311.80	324.90	-13.10
Total 62000 · Facilities and maintenance	16,820.61	15,734.69	1,085.92
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	2,422.65	3,010.71	-588.06
5570 · Phone Army	274.45	274.45	
5590 · Treatment		183.84	-183.84
5595 · Website	2,012.17	2,216.16	-203.99
5600 · Workshop	840.00	240.00	600.00
Total 55000 · Committees Expense	8,283.88	13,491.18	-5,207.30
70900 · Business Expenses			
5220 · Dues/Fees/Licenses	482.93	241.21	241.72
Total 70900 · Business Expenses	482.93	241.21	241.72
62100 · Contract Services			
5200 · Professional Fees	949.00	3,599.00	-2,650.00
Total 62100 · Contract Services	949.00	3,599.00	-2,650.00
65100 · Other Expenses			
5190 · Bank Charges	264.85	224.47	40.38
Total 65100 · Other Expenses	264.85	224.47	40.38
Total Expense	79,827.47	82,429.94	-2,602.47
Net Ordinary Income	8,422.95	1,202.19	7,220.76
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	350.22	1,327.17	-976.95
6310 · Sales Tax Collection Allowance	63.61	73.78	-10.17
6301 · Cash Short/Over POS	96.97	200.57	-103.60
Total 73000 · Miscellaneous Income	510.80	1,601.52	-1,090.72
Total Other Income	510.80	1,601.52	-1,090.72
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	-218.43	1,601.52	-1,819.95
Net Income	8,204.52	2,803.71	5,400.81