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05/01/26
Cash Basis

Northeast Florida Intergroup Services
Stm. of Financial Rev and Exp.
March 2026

	Mar 26	Mar 25	\$ Change
Ordinary Income/Expense			
Income			
4000 • Contribution Income			
4002 • Groups	5,373.49	3,535.89	1,837.60
4003 • Pink Can Contribution	46.28	88.02	-41.74
4005 • Grateful Givers	240.55	315.55	-75.00
4007 • Other Contributions		69.75	-69.75
4010 • IG Breakfast/Speaker Mtg	47.00		47.00
Total 4000 • Contribution Income	5,707.32	4,009.21	1,698.11
4020 • Retail Sales	2,723.93	3,086.86	-362.93
4040 • Other Income			
4042 • Business Meeting		39.00	-39.00
Total 4040 • Other Income		39.00	-39.00
Total Income	8,431.25	7,135.07	1,296.18
Cost of Goods Sold			
4510 • Cost of Retail Sales	1,540.50	2,364.24	-823.74
5001 • Cost of Revenues - Other			
5215 • IG Business Meeting Expense	80.00		80.00
5195 • CC Fees	160.77	103.94	56.83
Total 5001 • Cost of Revenues - Other	240.77	103.94	136.83
Total COGS	1,781.27	2,468.18	-686.91
Gross Profit	6,649.98	4,666.89	1,983.09
Expense			
60000 • Salaries and Benefits			
6560 • Wages	2,742.92	3,662.75	-919.83
6565 • Payroll Taxes	229.08	297.65	-68.57
Total 60000 • Salaries and Benefits	2,972.00	3,960.40	-988.40
61000 • Office Expense			
5101 • Copier Expense		123.63	-123.63
5102 • Office Supplies	207.81	69.00	138.81
5104 • Trash Disposal		150.00	-150.00
5109 • Data Processing		59.99	-59.99
5110 • Telephone and Internet	343.11	395.35	-52.24
5212 • Rent - Storage Unit	196.00	202.44	-6.44
Total 61000 • Office Expense	746.92	1,000.41	-253.49
62000 • Facilities and maintenance			
5140 • Utilities	260.95	162.82	98.13
5160 • Repairs & Maintenance	30.00	100.00	-70.00
5210 • Building Rent	1,100.00	1,100.00	
5265 • Security	30.90	30.00	0.90
Total 62000 • Facilities and maintenance	1,421.85	1,392.82	29.03
55000 • Committees Expense			
5520 • Archives			
5521 • Archives - General Budget	99.99	99.99	
5522 • Archives Workshop Expenses		429.00	-429.00
Total 5520 • Archives	99.99	528.99	-429.00
5560 • Newsletter		308.14	-308.14
5570 • Phone Army	24.95	24.95	
5595 • Website		140.00	-140.00
5600 • Workshop		400.00	-400.00
Total 55000 • Committees Expense	124.94	1,402.08	-1,277.14

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70900 · Business Expenses			
5220 · Dues/Fees/Licenses		30.29	-30.29
Total 70900 · Business Expenses		30.29	-30.29
62100 · Contract Services			
5200 · Professional Fees		600.00	-600.00
Total 62100 · Contract Services		600.00	-600.00
65100 · Other Expenses			
5190 · Bank Charges	20.00	20.00	
Total 65100 · Other Expenses	20.00	20.00	
Total Expense	5,285.71	8,406.00	-3,120.29
Net Ordinary Income	1,364.27	-3,739.11	5,103.38
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	56.53		56.53
6310 · Sales Tax Collection Allowance	5.86	10.81	-4.95
6301 · Cash Short/Over POS	0.33		0.33
Total 73000 · Miscellaneous Income	62.72	10.81	51.91
Total Other Income	62.72	10.81	51.91
Net Other Income	62.72	10.81	51.91
Net Income	1,426.99	-3,728.30	5,155.29

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January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	15,761.04	16,890.06	-1,129.02
4003 · Pink Can Contribution	490.29	408.33	81.96
4005 · Gratuities	581.10	738.10	-157.00
4006 · Birthdays	36.00		36.00
4007 · Other Contributions	375.90	69.75	306.15
4010 · IG Breakfast/Speaker Mtg	224.00		224.00
Total 4000 · Contribution Income	17,468.33	18,106.24	-637.91
4020 · Retail Sales	9,957.20	12,811.89	-2,854.69
4040 · Other Income			
4042 · Business Meeting		160.00	-160.00
Total 4040 · Other Income		160.00	-160.00
Total Income	27,425.53	31,078.13	-3,652.60
Cost of Goods Sold			
4510 · Cost of Retail Sales	6,099.26	8,784.48	-2,685.22
5001 · Cost of Revenues - Other			
5215 · IG Business Meeting Expense	257.00	268.00	-11.00
5195 · CC Fees	397.92	391.49	6.43
Total 5001 · Cost of Revenues - Other	654.92	659.49	-4.57
Total COGS	6,754.18	9,443.97	-2,689.79
Gross Profit	20,671.35	21,634.16	-962.81
Expense			
60000 · Salaries and Benefits			
6560 · Wages	8,931.92	10,548.54	-1,616.62
6565 · Payroll Taxes	745.95	880.26	-134.31
Total 60000 · Salaries and Benefits	9,677.87	11,428.80	-1,750.93
61000 · Office Expense			
5101 · Copier Expense	382.96	405.06	-22.10
5102 · Office Supplies	421.37	486.59	-65.22
5104 · Trash Disposal		300.00	-300.00
5109 · Data Processing	99.99	59.99	40.00
5110 · Telephone and Internet	1,086.57	1,186.05	-99.48
5212 · Rent - Storage Unit	588.00	607.32	-19.32
Total 61000 · Office Expense	2,578.89	3,045.01	-466.12
62000 · Facilities and maintenance			
5140 · Utilities	688.66	463.85	224.81
5150 · Insurance	336.89	314.19	22.70
5160 · Repairs & Maintenance	90.00	100.00	-10.00
5210 · Building Rent	3,300.00	3,300.00	
5260 · General Maintenance		35.00	-35.00
5265 · Security	92.70	90.00	2.70
Total 62000 · Facilities and maintenance	4,508.25	4,303.04	205.21
55000 · Committees Expense			
5520 · Archives			
5521 · Archives - General Budget	416.74	305.99	110.75
5522 · Archives Workshop Expenses		481.42	-481.42
Total 5520 · Archives	416.74	787.41	-370.67

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5560 • Newsletter	495.42	708.14	-212.72
5570 • Phone Army	74.85	74.85	
5595 • Website	200.00	569.00	-369.00
5600 • Workshop		400.00	-400.00
Total 55000 • Committees Expense	1,187.01	2,539.40	-1,352.39
70900 • Business Expenses			
5220 • Dues/Fees/Licenses	102.50	453.46	-350.96
Total 70900 • Business Expenses	102.50	453.46	-350.96
62100 • Contract Services			
5200 • Professional Fees		949.00	-949.00
Total 62100 • Contract Services		949.00	-949.00
65100 • Other Expenses			
5190 • Bank Charges	60.00	60.01	-0.01
Total 65100 • Other Expenses	60.00	60.01	-0.01
Total Expense	18,114.52	22,778.72	-4,664.20
Net Ordinary Income	2,556.83	-1,144.56	3,701.39
Other Income/Expense			
Other Income			
73000 • Miscellaneous Income	181.96	141.52	40.44
73050 • Interest Income	17.03	22.02	-4.99
6310 • Sales Tax Collection Allowance	0.12		0.12
6301 • Cash Short/Over POS			
Total 73000 • Miscellaneous Income	199.11	163.54	35.57
Total Other Income	199.11	163.54	35.57
Net Other Income	199.11	163.54	35.57
Net Income	2,755.94	-981.02	3,736.96