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05/13/26  
Cash Basis

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

|                                                 | Apr 26          | Apr 25          | \$ Change        |
|-------------------------------------------------|-----------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>                  |                 |                 |                  |
| <b>Income</b>                                   |                 |                 |                  |
| 4000 · Contribution Income                      |                 |                 |                  |
| 4002 · Groups                                   | 5,367.01        | 5,160.07        | 206.94           |
| 4003 · Pink Can Contribution                    | 65.00           | 110.38          | -45.38           |
| 4005 · Grateful Givers                          | 213.55          | 365.55          | -152.00          |
| 4007 · Other Contributions                      |                 | 46.20           | -46.20           |
| 4010 · IG Breakfast/Speaker Mtg                 | 60.00           | 61.00           | -1.00            |
| <b>Total 4000 · Contribution Income</b>         | <b>5,705.56</b> | <b>5,743.20</b> | <b>-37.64</b>    |
| 4020 · Retail Sales                             | 2,516.42        | 3,700.82        | -1,184.40        |
| <b>Total Income</b>                             | <b>8,221.98</b> | <b>9,444.02</b> | <b>-1,222.04</b> |
| <b>Cost of Goods Sold</b>                       |                 |                 |                  |
| 4510 · Cost of Retail Sales                     | 1,654.95        | 3,173.48        | -1,518.53        |
| 5001 · Cost of Revenues - Other                 |                 |                 |                  |
| 5215 · IG Business Meeting Expense              | 60.00           | 59.00           | 1.00             |
| 5195 · CC Fees                                  | 117.45          | 47.70           | 69.75            |
| <b>Total 5001 · Cost of Revenues - Other</b>    | <b>177.45</b>   | <b>106.70</b>   | <b>70.75</b>     |
| <b>Total COGS</b>                               | <b>1,832.40</b> | <b>3,280.18</b> | <b>-1,447.78</b> |
| <b>Gross Profit</b>                             | <b>6,389.58</b> | <b>6,163.84</b> | <b>225.74</b>    |
| <b>Expense</b>                                  |                 |                 |                  |
| 60000 · Salaries and Benefits                   |                 |                 |                  |
| 6560 · Wages                                    | 4,682.25        | 3,500.59        | 1,181.66         |
| 6565 · Payroll Taxes                            | 372.56          | 272.75          | 99.81            |
| <b>Total 60000 · Salaries and Benefits</b>      | <b>5,054.81</b> | <b>3,773.34</b> | <b>1,281.47</b>  |
| 61000 · Office Expense                          |                 |                 |                  |
| 5101 · Copier Expense                           | 145.88          |                 | 145.88           |
| 5102 · Office Supplies                          | 100.38          | 187.67          | -87.29           |
| 5105 · Misc. Office                             |                 | 24.95           | -24.95           |
| 5110 · Telephone and Internet                   | 342.97          | 395.00          | -52.03           |
| 5212 · Rent - Storage Unit                      | 196.00          | 202.44          | -6.44            |
| <b>Total 61000 · Office Expense</b>             | <b>785.23</b>   | <b>810.06</b>   | <b>-24.83</b>    |
| 62000 · Facilities and maintenance              |                 |                 |                  |
| 5140 · Utilities                                | 151.51          | 177.47          | -25.96           |
| 5150 · Insurance                                | 336.89          | 314.19          | 22.70            |
| 5160 · Repairs & Maintenance                    | 30.00           |                 | 30.00            |
| 5170 · Property/Misc. Taxes                     |                 | 61.25           | -61.25           |
| 5210 · Building Rent                            | 1,100.00        | 1,100.00        |                  |
| 5265 · Security                                 | 30.90           | 30.00           | 0.90             |
| <b>Total 62000 · Facilities and maintenance</b> | <b>1,649.30</b> | <b>1,682.91</b> | <b>-33.61</b>    |
| 55000 · Committees Expense                      |                 |                 |                  |
| 5560 · Newsletter                               | 550.50          | 200.00          | 350.50           |
| 5570 · Phone Army                               | 24.95           |                 | 24.95            |
| 5595 · Website                                  | 200.00          | 140.00          | 60.00            |
| <b>Total 55000 · Committees Expense</b>         | <b>775.45</b>   | <b>340.00</b>   | <b>435.45</b>    |
| 70900 · Business Expenses                       |                 |                 |                  |
| 5220 · Dues/Fees/Licenses                       |                 | 11.38           | -11.38           |
| 60920 · Business Registration Fees              | 61.25           |                 | 61.25            |
| <b>Total 70900 · Business Expenses</b>          | <b>61.25</b>    | <b>11.38</b>    | <b>49.87</b>     |

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|                                       | Apr 26    | Apr 25    | \$ Change |
|---------------------------------------|-----------|-----------|-----------|
| 65100 · Other Expenses                |           |           |           |
| 5190 · Bank Charges                   | 20.00     | 42.07     | -22.07    |
| Total 65100 · Other Expenses          | 20.00     | 42.07     | -22.07    |
| Total Expense                         | 8,346.04  | 6,659.76  | 1,686.28  |
| Net Ordinary Income                   | -1,956.46 | -495.92   | -1,460.54 |
| Other Income/Expense                  |           |           |           |
| Other Income                          |           |           |           |
| 73000 · Miscellaneous Income          |           |           |           |
| 73050 · Interest Income               | 61.58     | 70.78     | -9.20     |
| 6310 · Sales Tax Collection Allowance | 5.05      | 5.98      | -0.93     |
| 6301 · Cash Short/Over POS            |           | 105.49    | -105.49   |
| Total 73000 · Miscellaneous Income    | 66.63     | 182.25    | -115.62   |
| Total Other Income                    | 66.63     | 182.25    | -115.62   |
| 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                      | 66.63     | -546.98   | 613.61    |
| Net Income                            | -1,889.83 | -1,042.90 | -846.93   |

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# Northeast Florida Intergroup Services

## Statement of Financial Revenue and Expense

### January through April 2026

|                                                 | Jan - Apr 26     | Jan - Apr 25     | \$ Change        |
|-------------------------------------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>                  |                  |                  |                  |
| <b>Income</b>                                   |                  |                  |                  |
| 4000 · Contribution Income                      |                  |                  |                  |
| 4002 · Groups                                   | 21,128.05        | 22,050.13        | -922.08          |
| 4003 · Pink Can Contribution                    | 555.29           | 518.71           | 36.58            |
| 4005 · Grateful Givers                          | 794.65           | 1,103.65         | -309.00          |
| 4006 · Birthdays                                | 36.00            |                  | 36.00            |
| 4007 · Other Contributions                      | 375.90           | 115.95           | 259.95           |
| 4010 · IG Breakfast/Speaker Mtg                 | 284.00           | 61.00            | 223.00           |
| <b>Total 4000 · Contribution Income</b>         | <b>23,173.89</b> | <b>23,849.44</b> | <b>-675.55</b>   |
| 4020 · Retail Sales                             | 12,473.62        | 16,512.71        | -4,039.09        |
| 4040 · Other Income                             |                  |                  |                  |
| 4042 · Business Meeting                         |                  | 160.00           | -160.00          |
| <b>Total 4040 · Other Income</b>                |                  | <b>160.00</b>    | <b>-160.00</b>   |
| <b>Total Income</b>                             | <b>35,647.51</b> | <b>40,522.15</b> | <b>-4,874.64</b> |
| <b>Cost of Goods Sold</b>                       |                  |                  |                  |
| 4510 · Cost of Retail Sales                     | 7,754.21         | 11,957.96        | -4,203.75        |
| 5001 · Cost of Revenues - Other                 |                  |                  |                  |
| 5215 · IG Business Meeting Expense              | 317.00           | 327.00           | -10.00           |
| 5195 · CC Fees                                  | 515.37           | 439.19           | 76.18            |
| <b>Total 5001 · Cost of Revenues - Other</b>    | <b>832.37</b>    | <b>766.19</b>    | <b>66.18</b>     |
| <b>Total COGS</b>                               | <b>8,586.58</b>  | <b>12,724.15</b> | <b>-4,137.57</b> |
| <b>Gross Profit</b>                             | <b>27,060.93</b> | <b>27,798.00</b> | <b>-737.07</b>   |
| <b>Expense</b>                                  |                  |                  |                  |
| 60000 · Salaries and Benefits                   |                  |                  |                  |
| 6560 · Wages                                    | 13,614.17        | 14,049.13        | -434.96          |
| 6565 · Payroll Taxes                            | 1,118.51         | 1,153.01         | -34.50           |
| <b>Total 60000 · Salaries and Benefits</b>      | <b>14,732.68</b> | <b>15,202.14</b> | <b>-469.46</b>   |
| 61000 · Office Expense                          |                  |                  |                  |
| 5101 · Copier Expense                           | 528.84           | 405.06           | 123.78           |
| 5102 · Office Supplies                          | 521.75           | 674.26           | -152.51          |
| 5104 · Trash Disposal                           |                  | 300.00           | -300.00          |
| 5105 · Misc. Office                             |                  | 24.95            | -24.95           |
| 5109 · Data Processing                          | 99.99            | 59.99            | 40.00            |
| 5110 · Telephone and Internet                   | 1,429.54         | 1,581.05         | -151.51          |
| 5212 · Rent - Storage Unit                      | 784.00           | 809.76           | -25.76           |
| <b>Total 61000 · Office Expense</b>             | <b>3,364.12</b>  | <b>3,855.07</b>  | <b>-490.95</b>   |
| 62000 · Facilities and maintenance              |                  |                  |                  |
| 5140 · Utilities                                | 840.17           | 641.32           | 198.85           |
| 5150 · Insurance                                | 673.78           | 628.38           | 45.40            |
| 5160 · Repairs & Maintenance                    | 120.00           | 100.00           | 20.00            |
| 5170 · Property/Misc. Taxes                     |                  | 61.25            | -61.25           |
| 5210 · Building Rent                            | 4,400.00         | 4,400.00         |                  |
| 5260 · General Maintenance                      |                  | 35.00            | -35.00           |
| 5265 · Security                                 | 123.60           | 120.00           | 3.60             |
| <b>Total 62000 · Facilities and maintenance</b> | <b>6,157.55</b>  | <b>5,985.95</b>  | <b>171.60</b>    |
| 65000 · Committees Expense                      |                  |                  |                  |
| 5520 · Archives                                 |                  |                  |                  |
| 5521 · Archives - General Budget                | 416.74           | 305.99           | 110.75           |
| 5522 · Archives Workshop Expenses               |                  | 481.42           | -481.42          |
| <b>Total 5520 · Archives</b>                    | <b>416.74</b>    | <b>787.41</b>    | <b>-370.67</b>   |

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**Northeast Florida Intergroup Services**  
**Statement of Financial Revenue and Expense**  
**January through April 2026**

|                                           | Jan - Apr 26     | Jan - Apr 25     | \$ Change        |
|-------------------------------------------|------------------|------------------|------------------|
| 5560 • Newsletter                         | 1,045.92         | 908.14           | 137.78           |
| 5570 • Phone Army                         | 99.80            | 74.85            | 24.95            |
| 5595 • Website                            | 400.00           | 709.00           | -309.00          |
| 5600 • Workshop                           |                  | 400.00           | -400.00          |
| <b>Total 55000 • Committees Expense</b>   | <b>1,962.46</b>  | <b>2,879.40</b>  | <b>-916.94</b>   |
| 70900 • Business Expenses                 |                  |                  |                  |
| 5220 • Dues/Fees/Licenses                 | 102.50           | 464.84           | -362.34          |
| 60920 • Business Registration Fees        | 61.25            |                  | 61.25            |
| <b>Total 70900 • Business Expenses</b>    | <b>163.75</b>    | <b>464.84</b>    | <b>-301.09</b>   |
| 62100 • Contract Services                 |                  |                  |                  |
| 5200 • Professional Fees                  |                  | 949.00           | -949.00          |
| <b>Total 62100 • Contract Services</b>    |                  | <b>949.00</b>    | <b>-949.00</b>   |
| 65100 • Other Expenses                    |                  |                  |                  |
| 5190 • Bank Charges                       | 80.00            | 102.08           | -22.08           |
| <b>Total 65100 • Other Expenses</b>       | <b>80.00</b>     | <b>102.08</b>    | <b>-22.08</b>    |
| <b>Total Expense</b>                      | <b>26,460.56</b> | <b>29,438.48</b> | <b>-2,977.92</b> |
| <b>Net Ordinary Income</b>                | <b>600.37</b>    | <b>-1,640.48</b> | <b>2,240.85</b>  |
| <b>Other Income/Expense</b>               |                  |                  |                  |
| <b>Other Income</b>                       |                  |                  |                  |
| 73000 • Miscellaneous Income              |                  |                  |                  |
| 73050 • Interest Income                   | 243.54           | 212.30           | 31.24            |
| 6310 • Sales Tax Collection Allowance     | 22.08            | 28.00            | -5.92            |
| 6301 • Cash Short/Over POS                | 0.12             | 105.49           | -105.37          |
| <b>Total 73000 • Miscellaneous Income</b> | <b>265.74</b>    | <b>345.79</b>    | <b>-80.05</b>    |
| <b>Total Other Income</b>                 | <b>265.74</b>    | <b>345.79</b>    | <b>-80.05</b>    |
| <b>Other Expense</b>                      |                  |                  |                  |
| <b>Other Expense</b>                      |                  |                  |                  |
| 6410 • Inventory Adjustment               |                  | 729.23           | -729.23          |
| <b>Total Other Expense</b>                |                  | <b>729.23</b>    | <b>-729.23</b>   |
| <b>Total Other Expense</b>                |                  | <b>729.23</b>    | <b>-729.23</b>   |
| <b>Net Other Income</b>                   | <b>265.74</b>    | <b>-383.44</b>   | <b>649.18</b>    |
| <b>Net Income</b>                         | <b>866.11</b>    | <b>-2,023.92</b> | <b>2,890.03</b>  |