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06/10/26
Cash Basis

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

	May 26	May 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contribution Income			
4002 · Groups	8,419.42	8,286.15	133.27
4003 · Pink Can Contribution	40.55	113.00	-72.45
4005 · Grateful Givers	100.00	180.55	-80.55
4006 · Birthdays	10.00		10.00
4007 · Other Contributions	1.00	125.00	-124.00
4010 · IG Breakfast/Speaker Mtg	100.00	43.00	57.00
Total 4000 · Contribution Income	8,670.97	8,747.70	-76.73
4020 · Retail Sales	2,686.94	1,897.45	789.49
Total Income	11,357.91	10,645.15	712.76
Cost of Goods Sold			
4510 · Cost of Retail Sales	1,885.69	1,816.07	69.62
5001 · Cost of Revenues - Other			
5215 · IG Business Meeting Expense	100.00	63.00	37.00
5195 · CC Fees	95.52	177.31	-81.79
Total 5001 · Cost of Revenues - Other	195.52	240.31	-44.79
Total COGS	2,081.21	2,056.38	24.83
Gross Profit	9,276.70	8,588.77	687.93
Expense			
60000 · Salaries and Benefits			
6560 · Wages	2,844.25	4,320.75	-1,476.50
6565 · Payroll Taxes	228.79	337.16	-108.37
Total 60000 · Salaries and Benefits	3,073.04	4,657.91	-1,584.87
61000 · Office Expense			
5101 · Copier Expense		123.63	-123.63
5102 · Office Supplies		118.08	-118.08
5109 · Data Processing	1,609.00	1,399.00	210.00
5110 · Telephone and Internet	342.97	315.05	27.92
5212 · Rent - Storage Unit	196.00	202.24	-6.24
Total 61000 · Office Expense	2,147.97	2,158.00	-10.03
62000 · Facilities and maintenance			
5140 · Utilities	146.29	151.18	-4.89
5210 · Building Rent	1,100.00	1,100.00	
5265 · Security	30.90	10.00	20.90
Total 62000 · Facilities and maintenance	1,277.19	1,261.18	16.01
55000 · Committees Expense			
5540 · Corrections	676.80		676.80
5560 · Newsletter	311.42	276.34	35.08
5570 · Phone Army	24.95	24.95	
5595 · Website	100.00	152.00	-52.00
Total 55000 · Committees Expense	1,113.17	453.29	659.88
70900 · Business Expenses			
5220 · Dues/Fees/Licenses		14.59	-14.59
Total 70900 · Business Expenses		14.59	-14.59

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65100 · Other Expenses			
5190 · Bank Charges	20.00	40.00	-20.00
Total 65100 · Other Expenses	20.00	40.00	-20.00
Total Expense	7,631.37	8,584.97	-953.60
Net Ordinary Income	1,645.33	3.80	1,641.53
Other Income/Expense			
Other Income			
73000 · Miscellaneous Income			
73050 · Interest Income	57.98	68.50	-10.52
6310 · Sales Tax Collection Allowance	4.40	6.92	-2.52
6301 · Cash Short/Over POS	-0.99		-0.99
Total 73000 · Miscellaneous Income	61.39	75.42	-14.03
Total Other Income	61.39	75.42	-14.03
Net Other Income	61.39	75.42	-14.03
Net Income	1,706.72	79.22	1,627.50

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Statement of Financial Revenue and Expense
January through May 2026

	Jan - May 26	Jan - May 25	\$ Change
Ordinary Income/Expense			
Income			
4000 • Contribution Income			
4002 • Groups	29,547.47	30,336.28	-788.81
4003 • Pink Can Contribution	595.84	631.71	-35.87
4005 • Grateful Givers	894.65	1,284.20	-389.55
4006 • Birthdays	46.00		46.00
4007 • Other Contributions	376.90	240.95	135.95
4010 • IG Breakfast/Speaker Mtg	384.00	104.00	280.00
Total 4000 • Contribution Income	31,844.86	32,597.14	-752.28
4020 • Retail Sales	15,160.56	18,410.16	-3,249.60
4040 • Other Income			
4042 • Business Meeting		160.00	-160.00
Total 4040 • Other Income		160.00	-160.00
Total Income	47,005.42	51,167.30	-4,161.88
Cost of Goods Sold			
4510 • Cost of Retail Sales	9,639.90	13,774.03	-4,134.13
5001 • Cost of Revenues - Other			
5215 • IG Business Meeting Expense	417.00	390.00	27.00
5195 • CC Fees	610.90	616.50	-5.60
Total 5001 • Cost of Revenues - Other	1,027.90	1,006.50	21.40
Total COGS	10,667.80	14,780.53	-4,112.73
Gross Profit	36,337.62	36,386.77	-49.15
Expense			
60000 • Salaries and Benefits			
6560 • Wages	16,458.42	18,369.88	-1,911.46
6565 • Payroll Taxes	1,347.30	1,490.17	-142.87
Total 60000 • Salaries and Benefits	17,805.72	19,860.05	-2,054.33
61000 • Office Expense			
5101 • Copier Expense	528.84	528.69	0.15
5102 • Office Supplies	521.75	792.34	-270.59
5104 • Trash Disposal		300.00	-300.00
5105 • Misc. Office		24.95	-24.95
5109 • Data Processing	1,708.99	1,458.99	250.00
5110 • Telephone and Internet	1,772.51	1,896.10	-123.59
5212 • Rent - Storage Unit	980.00	1,012.00	-32.00
Total 61000 • Office Expense	5,512.09	6,013.07	-500.98
62000 • Facilities and maintenance			
5140 • Utilities	986.46	792.50	193.96
5150 • Insurance	673.78	628.38	45.40
5160 • Repairs & Maintenance	120.00	135.00	-15.00
5170 • Property/Misc. Taxes		61.25	-61.25
5210 • Building Rent	5,500.00	5,500.00	
5265 • Security	154.50	130.00	24.50
Total 62000 • Facilities and maintenance	7,434.74	7,247.13	187.61
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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5540 • Corrections	676.80		676.80
5560 • Newsletter	1,357.34	1,184.48	172.86
5570 • Phone Army	124.75	99.80	24.95
5595 • Website	500.00	861.00	-361.00
5600 • Workshop		400.00	-400.00
Total 55000 • Committees Expense	3,075.63	3,332.69	-257.06
70900 • Business Expenses			
5220 • Dues/Fees/Licenses	102.50	479.43	-376.93
60920 • Business Registration Fees	61.25		61.25
Total 70900 • Business Expenses	163.75	479.43	-315.68
62100 • Contract Services			
5200 • Professional Fees		949.00	-949.00
Total 62100 • Contract Services		949.00	-949.00
65100 • Other Expenses			
5190 • Bank Charges	100.00	142.08	-42.08
Total 65100 • Other Expenses	100.00	142.08	-42.08
Total Expense	34,091.93	38,023.45	-3,931.52
Net Ordinary Income	2,245.69	-1,636.68	3,882.37
Other Income/Expense			
Other Income			
73000 • Miscellaneous Income			
73050 • Interest Income	301.52	280.80	20.72
6310 • Sales Tax Collection Allowance	26.48	34.92	-8.44
6301 • Cash Short/Over POS	-0.87	105.49	-106.36
Total 73000 • Miscellaneous Income	327.13	421.21	-94.08
Total Other Income	327.13	421.21	-94.08
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	327.13	-308.02	635.15
Net Income	2,572.82	-1,944.70	4,517.52