

NEMDAA

Budget Analysis

1st Qtr 2022

Income	Jan-22	Feb-22	Mar-22	YTD Total	% Budget Used	Annual Budget	Pro-Rated @25% (1st Qtr)	Comments
Income								
Contributions				0.00				
Group Contributions	1,958.49	3,490.75	1,113.80	6,563.04	36%	18,000.00	4500	Over
Individual Contributions	569.00	157.00	220.60	946.60		12,000.00	3000	Under
Other Contributions				0.00	0%	200.00	50	
Intergroup Activities Income							0	
Fall Breakfast				0.00	0%	4,420.00		
Bingo Income - Winter	225.00	5,791.22		6,016.22	no budget	0.00	0	Success!
Bingo Income - Summer				0.00	0%	3,500.00		
Spring Breakfast Income			3,483.55	3,483.55	98%	3,570.00	3570	on target
Ways & Means				0.00	0%	500.00	125	
Total Intergroup Activities Income	225.00	5,791.22	3,483.55	9,499.77	79%	11,990.00		
Other Income				0.00			0	
Birthday Plan	30.00			30.00	15%	200.00	50	
Bulletin Subscriptions				0.00	0%	100.00	25	
Institution Committee Contribution				0.00	0%	100.00	25	
Literature Sales	616.45	1,289.91	568.85	2,475.21	22%	11,500.00	2875	
Medallion Sales	163.90	124.05	145.00	432.95	12%	3,600.00	900	
Total Other Income	\$ 810.35	\$ 1,413.96	\$ 713.85	\$ 2,938.16		15,500.00	3875	
Total Income	3,562.84	10,852.93	5,531.80	19,947.57	35%	57,690.00	14422.5	
Gross Profit	\$ 3,562.84	\$ 10,852.93	\$ 5,531.80	\$ 19,947.57		57,690.00	14422.5	
Expenses							0	
Accounting				0.00	0%	600.00	150	annual billing
Bank Charges				0.00	no budget	0.00	0	
Computer				0.00	0%	400.00	100	
Dues & Subscriptions				0.00	0%	57.00	14.25	
Website hosting fees	26.78		34.66	61.44		300.00	75	
Insurance				0.00	0%	900.00		annual billing
Intergroup Events							0	
Bingo - Expenses	425.00	568.98		993.98	110%	900.00	225	
Spring Breakfast Exp			1,174.99	1,174.99	46%	2,550.00	637.5	
Fall Breakfast Exp				0.00	0%	3,000.00	750	
Ways and Means				0.00	0%	500.00	125	
Total Intergroup Events	425.00	568.98	1,174.99	2,168.97			0	
Committee Budgets							0	
CPC/PI	0.00	0.00		0.00	0%	300.00	75	
Institutions				0.00	0%	300.00	75	
Literature Purchases	687.67	1,444.25	217.69	2,349.61	21%	11,000.00	2750	
Medallion Purchases	119.95	425.56		545.51	16%	3,400.00	850	

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Office Expenses							0	
Office Supplies	0.00	242.01	157.89	399.90	83%	480.00	120	
Intergroup Mgr Conv				0.00	0%	75.00	18.75	
NERAASA				0.00	no budget	0.00	0	
Postage	23.20	0.00		23.20	31%	75.00	18.75	
Software Subscription	7.49	301.19	89.18	397.86			0	
Stationery & Printing				0.00		50.00	12.5	
Total Office Expenses	30.69	543.20	247.07	820.96			0	
Payroll Services	293.50	93.50	197.96	584.96	39%	1,500.00	375	
Payroll Taxes	164.54	168.08	233.44	566.06	35%	1,600.00	400	
Rent or Lease							0	
Office - Rent	575.00	575.00	600.00	1,750.00	25%	6,900.00	1725	
Total Rent or Lease	575.00	575.00	600.00	1,750.00			0	
Salaries	1,670.50	1,706.50	2,698.50	6,075.50	29%	21,000.00	5250	
Stationery & Printing	0.00	0.00		0.00	no budget		0	
Utilities							0	
Gas & Electric	65.00	65.00	65.00	195.00	17%	1,152.00	288	
Telephone/Internet	0.00	120.44	120.44	240.88	18%	1,308.00	327	Jan exp?
Total Utilities	65.00	185.44	185.44	435.88			0	
Total Expenses	4,058.63	5,710.51	5,589.75	15,358.89	26%	58,347.00	14586.75	
Net Operating Income	-495.79	5,142.42	-57.95	4,588.68			0	
Other Income							0	
Interest Earned				0.00	0%	25.00	6.25	
Total Other Income				\$ 0.00		25.00	6.25	
Other Expenses							0	
PayPal Discount Taken	22.32	19.61	17.10	59.03	no budget		0	
Total Other Expenses				\$ 59.03			0	
Net Other Income				-\$ 59.03			0	
Net Income				\$ 4,529.65			0	

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