NEMDAA
2022 Preliminary Budget Worksheet (increased breakfast ticket price)

	Projected thru 12/31/2021	Budget 2021	Proposed 2022	Comments
Income				
Group Contributions	$ 20,964.88	$ 18,000.00	$ 21,000.00	
Birthday Plan	$ 500.00	$ 200.00	$ 500.00	
Bulletin Subscriptions		$ 100.00	$ 50.00	
Individual Contributions	$ 8,825.75	$ 12,000.00	$ 5,000.00	
Fall Breakfast Income		$ 4,420.00	$ 5,010.00	based on 280 tickets sold @ $17 + $250 50/50
Bingo Income - Summer		$ 3,500.00	$ 4,000.00	based on 250 tickets sold @ $15 + $250 50/50
Spring Breakfast Income		$ 3,570.00	$ 4,500.00	based on 250 tickets sold @ $17 + $250 50/50
Bingo Income - Winter		$ -	$ 4,450.00	based on 280 tickets sold @ $15 + $250 50/50
Ways & Means		$ 500.00	$ 550.00	
Institution Committee Contributions		$ 300.00	$ 300.00	
Literature Sales	$ 10,477.21	$ 11,500.00	$ 11,500.00	
Medallion Sales	$ 2,725.45	$ 3,600.00	$ 3,600.00	
Interest		$ 25.00		
Total Other Income	$ 22,028.41	$ 39,715.00	$ 39,460.00	
Total Income	$ 42,993.29	$ 57,715.00	$ 60,460.00	
Expenses				
Accounting Services	$ 600.00	$ 600.00	$ 600.00	
Grapevine Subscriptions	$ 54.00	$ 57.00	$ -	3 yr subscription
Insurance	$ 845.00	$ 900.00	$ 900.00	
Bingo - Expenses		$ 900.00	$ 2,100.00	
CPC/PI		$ 300.00	$ 300.00	
Institution Committee		$ 300.00	$ 300.00	
Fall Breakfast		$ 3,000.00	$ 4,080.00	
Ways & Means		$ 500.00	$ 500.00	
Spring Breakfast		$ 2,550.00	$ 3,750.00	
Literature Purchases	$ 8,325.57	$ 11,000.00	$ 9,000.00	
Medallion Purchases	$ 1,389.84	$ 3,400.00	$ 2,000.00	

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	Projected thru 12/31/2021	Budget 2021	Proposed 2022	Comments
Office Equipment	$ 282.00	$ 400.00	$ -	
Office Supplies	$ 800.00	$ 480.00	$ 600.00	
Stationery & Printing		$ 50.00	$ -	
Intergroup Mgr Conv		$ 75.00	$ 50.00	
NERAASA		$ -		
Postage	$ 50.00	$ 75.00	$ 50.00	
Software Subscription	$ 428.99		$ 579.00	
Payroll Services	$ 1,625.13	$ 1,500.00	$ 1,700.00	
Payroll Taxes	$ 1,298.69	$ 1,600.00	$ 1,800.00	
Office - Rent	$ 6,900.00	$ 6,900.00	$ 6,900.00	
Salaries	$ 21,947.96	$ 21,000.00	$ 22,000.00	
Gas & Electric	$ 772.57	$ 1,152.00	$ 780.00	
Telephone/Internet	$ 1,435.48	$ 1,308.00	$ 1,440.00	
Website hosting fees	$ 239.25	$ 300.00	$ 348.00	
Total Expenses	$ 46,994.50	$ 58,347.00	$ 59,777.00	
Net Operating Income	$ (4,001.20)	$ (632.00)	$ 683.00	