

**NEMDAA  
Budget Analysis  
2nd Qtr 2022**

Income	Apr 22	May 22	June 22	YTD Total	% Budget Used	Annual Budget	Pro-Rated @50% (2ndQtr)	Comments
<b>Income</b>								
Contributions	0.00							
<b>Group Contributions</b>	3,327.40	1,548.85	3,536.88	14,976.17	83%	18,000.00	9000	UP
Individual Contributions	375.86	493.64	329.00	2,145.10		12,000.00	6000	WAY DOWN
Other Contributions	0.00			0.00	0%	200.00	100	
<b>Intergroup Activities Income</b>	0							
Fall Breakfast				0.00	0%	4,420.00	2210	
Bingo Income - Winter				6,016.22	no budget	0.00	0	
Bingo Income - Summer				0.00	0%	3,500.00	1750	
Spring Breakfast Income	2,272.16			5,755.71	161%	3,570.00	1785	Success
Ways & Means				0.00	0%	500.00	250	
<b>Total Intergroup Activities Income</b>	2,272.16	0.00	0.00	11,771.93	98%	11,990.00		on the nose
<b>Other Income</b>	0							
Birthday Plan	322.00			352.00	176%	200.00	100	
Bulletin Subscriptions				0.00	0%	100.00	50	
Institution Committee Contribution				0.00	0%	100.00	50	
Literature Sales	860.85	605.36	827.40	4,768.82	41%	11,500.00	5750	DOWN
Medallion Sales	198.80	142.25	248.28	1,022.28	28%	3,600.00	1800	DOWN
<b>Total Other Income</b>	\$ 1,381.65	\$ 747.61	\$ 1,075.68	\$ 6,143.10		15,500.00	3875	
<b>Total Income</b>	7,357.07	2,790.10	4,941.56	35,036.30	61%	57,690.00	14422.5	
<b>Gross Profit</b>	\$ 7,357.07	\$ 2,790.10	\$ 4,941.56	\$ 35,036.30		57,690.00	14422.5	
<b>Expenses</b>								
Accounting	610.00			610.00	102%	600.00	300	
Bank Charges				0.00	no budget	0.00	0	
Computer				0.00	0%	400.00	200	
Dues & Subscriptions				0.00	0%	57.00	28.5	
Website hosting fees	24.32	23.77	24.32	133.85		300.00	150	
Insurance	849.00			849.00	94%	900.00	450	
<b>Intergroup Events</b>	0							
Bingo - Expenses		30.39		1,024.37	114%	900.00	450	
Spring Breakfast Exp	3,630.00			4,804.99	188%	2,550.00	1275	
Fall Breakfast Exp				0.00	0%	3,000.00	1500	
Ways and Means				0.00	0%	500.00	250	
<b>Total Intergroup Events</b>	3,630.00	30.39	0.00	5,829.36			0	
<b>Committee Budgets</b>	0							
CPC/PI				0.00	0%	300.00	150	
Institutions				0.00	0%	300.00	150	
Literature Purchases	1,010.70	302.40	608.60	4,271.31	39%	11,000.00	5500	
Medallion Purchases	0.00			545.51	16%	3,400.00	1700	
<b>Office Expenses</b>	0							
Office Supplies	37.00	195.76	26.25	658.91	137%	480.00	240	
Intergroup Mgr Conv				0.00	0%	75.00	37.5	
NERAASA				0.00	no budget	0.00	0	

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Postage	46.40			69.60	93%	75.00	37.5	
Software Subscription	14.99	14.99	14.99	442.83			0	
Stationery & Printing				0.00		50.00	25	
<b>Total Office Expenses</b>	<b>98.39</b>	<b>210.75</b>	<b>41.24</b>	<b>1,130.10</b>			<b>0</b>	
Payroll Services	126.21	93.50	118.50	923.17	62%	1,500.00	750	
Payroll Taxes	152.43	155.02	149.75	1,023.26	64%	1,600.00	800	
Rent or Lease							0	
Office - Rent		625.00	575.00	2,950.00	43%	6,900.00	3450	Where is April?
<b>Total Rent or Lease</b>	<b>0.00</b>	<b>625.00</b>	<b>575.00</b>	<b>2,375.00</b>			<b>0</b>	
Salaries	1,762.25	1,792.00	1,731.50	11,361.25	54%	21,000.00	10500	
Stationery & Printing				0.00	no budget		0	
Utilities							0	
Gas & Electric	65.00	65.00	65.00	390.00	34%	1,152.00	576	
Telephone/Internet	120.44	120.34	120.34	602.00	46%	1,308.00	654	
<b>Total Utilities</b>	<b>185.44</b>	<b>185.34</b>	<b>185.34</b>	<b>992.00</b>			<b>0</b>	
<b>Total Expenses</b>	<b>8,448.74</b>	<b>3,418.17</b>	<b>3,434.25</b>	<b>30,043.81</b>	<b>51%</b>	<b>58,347.00</b>	<b>29173.5</b>	<b>on the money</b>
Net Operating Income	-1,091.67	-628.07	1,507.31	4,992.49			0	
Other Income							0	
Interest Earned				0.00	0%	25.00	12.5	
<b>Total Other Income</b>				<b>\$ 0.00</b>		<b>25.00</b>	<b>6.25</b>	
Other Expenses							0	
PayPal Discount Taken	27.74	26.43	24.52	137.72	no budget		0	
<b>Total Other Expenses</b>				<b>\$ 137.72</b>			<b>0</b>	
<b>Net Other Income</b>				<b>-\$ 137.72</b>			<b>0</b>	
<b>Net Income</b>				<b>\$ 4,854.77</b>			<b>0</b>	