

NEMDAA
Budget Analysis
2nd Qtr 2022

Income	Apr 22	May 22	June 22	YTD Total	% Budget Used	Annual Budget	Pro-Rated @50% (2ndQtr)	Comments
Income								
Contributions								
Group Contributions	3,327.40	1,548.85	3,536.88	14,976.17	71%	21,000.00	10500	UP
Individual Contributions	375.86	493.64	329.00	2,145.10		5,000.00	2500	
Other Contributions	0.00			0.00	no budget	0.00	0	
Intergroup Activities Income							0	
Fall Breakfast				0.00	0%	5,010.00	2505	
Bingo Income - Winter				6,016.22	135%	4,450.00	2225	
Bingo Income - Summer				0.00	0%	4,000.00	2000	
Spring Breakfast Income	2,272.16			5,755.71	128%	4,500.00	2250	
Ways & Means				0.00	0%	550.00	275	
Total Intergroup Activities Income	2,272.16	0.00	0.00	11,771.93	64%	18,510.00		
Other Income				0.00			0	
Birthday Plan	322.00			352.00	70%	500.00	250	
Bulletin Subscriptions				0.00	0%	50.00	25	
Institution Committee Contribution				0.00	0%	300.00	150	
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
Total Other Income	\$ 1,381.65	\$ 747.61	\$ 1,075.68	\$ 6,143.10		15,950.00	3987.5	
Total Income	7,357.07	2,790.10	4,941.56	35,036.30	58%	60,460.00	15115	
Gross Profit	\$ 7,357.07	\$ 2,790.10	\$ 4,941.56	\$ 35,036.30		60,460.00	15115	
Expenses							0	
Accounting	610.00			610.00	102%	600.00	300	
Bank Charges				0.00	no budget	0.00	0	
Computer				0.00	no budget	0.00	0	
Dues & Subscriptions				0.00	no budget	0.00	0	
Website hosting fees	24.32	23.77	24.32	133.85		348.00	174	
Insurance	849.00			849.00	94%	900.00	450	
Intergroup Events							0	
Bingo - Expenses		30.39		1,024.37	49%	2,100.00	1050	
Spring Breakfast Exp	3,630.00			4,804.99	128%	3,750.00	1875	
Fall Breakfast Exp				0.00	0%	4,080.00	2040	
Ways and Means				0.00	0%	500.00	250	
Total Intergroup Events	3,630.00	30.39	0.00	5,829.36			0	
Committee Budgets							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	47%	9,000.00	4500	
Medallion Purchases	0.00			545.51	27%	2,000.00	1000	
Office Expenses							0	
Office Supplies	37.00	195.76	26.25	658.91	110%	600.00	300	
Intergroup Mgr Conv				0.00	0%	50.00	25	
NERAASA				0.00	no budget	0.00	0	
Postage	46.40			69.60	139%	50.00	25	
Software Subscription	14.99	14.99	14.99	442.83	76%	579.00	289.5	
Stationery & Printing				0.00	no budget	0.00	0	
Total Office Expenses	98.39	210.75	41.24	1,130.10			0	
Payroll Services	126.21	93.50	118.50	923.17	54%	1,700.00	850	
Payroll Taxes	152.43	155.02	149.75	1,023.26	57%	1,800.00	900	

**NEMDAA
Budget Analysis
2nd Qtr 2022**

Income	Apr 22	May 22	June 22	YTD Total	% Budget Used	Annual Budget	Pro-Rated @50% (2ndQtr)	Comments
Rent or Lease							0	
Office - Rent		625.00	575.00	2,950.00	43%	6,900.00	3450	Where is April?
Total Rent or Lease	0.00	625.00	575.00	2,375.00			0	
Salaries	1,762.25	1,792.00	1,731.50	11,361.25	52%	22,000.00	11000	
Stationery & Printing				0.00	no budget		0	
Utilities							0	
Gas & Electric	65.00	65.00	65.00	390.00	50%	780.00	390	
Telephone/Internet	120.44	120.34	120.34	602.00	42%	1,440.00	720	
Total Utilities	185.44	185.34	185.34	992.00			0	
Total Expenses	8,448.74	3,418.17	3,434.25	30,043.81	50%	59,777.00	29888.5	on the money
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	
Total Other Income				\$ 0.00		25.00	6.25	
Other Expenses							0	
PayPal Discount Taken	27.74	26.43	24.52	137.72	no budget		0	
Total Other Expenses				\$ 137.72			0	
Net Other Income				-\$ 137.72			0	
Net Income				\$ 4,854.77			0	

**NEMDAA
Budget Analysis
2nd Quarter 2019**

	04/30/19	05/31/19	06/30/19	1st Qtr 2019 Total	Budget Exp	2nd Qtr 2019 Total	Budget Exp	Annual Budget	1st Qtr 2018 Total	Comments
Group Contributions				\$ 5,847.98	20%	\$ 5,847.98	20%	28,600.00	\$ 5,432.76	
Other Contributions				\$ 0.00	0%	\$ 0.00	0%	200.00		
Intergroup Activities Income						\$ 0.00	no budget			
Fall Breakfast					0%	\$ 0.00	0%	4,420.00		
Bingo Income - Winter				\$ 4,354.75	124%	\$ 4,354.75	124%	3,500.00	\$ 3,049.00	Complete
Bingo Income - Summer					0%	\$ 0.00	0%	3,500.00		
Spring Breakfast Income				\$ 2,070.00	43%	\$ 2,070.00	43%	4,760.00	\$ 480.00	Event held in April
Ways & Means					0%	\$ 0.00	0%	500.00		where are ticket sales recorded?
Other Income						\$ 0.00	no budget			
Birthday Plan				\$ 36.00	18%	\$ 36.00	18%	200.00	\$ 114.00	
Bulletin Subscriptions				\$ 100.00	200%	\$ 100.00	200%	50.00	\$ 50.00	
Institution Committee Contribution				\$ 10.06	10%	\$ 10.06	10%	100.00	\$ 142.42	
Literature Sales				\$ 2,909.35	25%	\$ 2,909.35	25%	11,500.00	\$ 2,260.83	
Medallion Sales				\$ 849.20	24%	\$ 849.20	24%	3,600.00	\$ 800.30	
Expenses						\$ 0.00	no budget			
Accounting					0%	\$ 0.00	0%	700.00		
Bank Charges				\$ 24.00	no budget	\$ 24.00	no budget	0.00	\$ 0.00	
Computer					0%	\$ 0.00	0%	500.00		do you want to split out web hosting?
Dues & Subscriptions					0%	\$ 0.00	0%	57.00		
Insurance					0%	\$ 0.00	0%	700.00	\$ 332.00	paid \$332 in April
Intergroup Workshop						\$ 0.00	no budget			
Bingo - Expenses				\$ 1,213.80	67%	\$ 1,213.80	67%	1,800.00	\$ 800.00	Complete
Spring Breakfast Exp					0%	\$ 0.00	0%	3,400.00		
Fall Breakfast Exp					0%	\$ 0.00	0%	3,000.00		
Ways and Means				\$ 200.00	40%	\$ 200.00	40%	500.00	\$ 75.00	spagetti dinners for 2018 nov & dec
Committee Budgets						\$ 0.00	no budget			
CPC/PI					0%	\$ 0.00	0%	300.00		
Institutions					0%	\$ 0.00	0%	300.00		
Literature Purchases				\$ 4,042.24	37%	\$ 4,042.24	37%	11,000.00	\$ 1,696.07	over budget. Should be around \$2900
Medallion Purchases				\$ 540.82	16%	\$ 540.82	16%	3,400.00	\$ 273.04	
Office Expenses				\$ 66.98	no budget	\$ 66.98	no budget			
Office Supplies				\$ 103.52	9%	\$ 103.52	9%	1,200.00	\$ 245.39	
Intergroup Mgr Conv					0%	\$ 500.00	100%	500.00		
NERAASA					0%	\$ 500.00	100%	500.00		
Office/General Administrative Expenses				\$ 215.00	36%	\$ 215.00	36%	600.00		budget amount is for stationary
Postage				\$ 55.00	55%	\$ 55.00	55%	100.00	\$ 50.00	
Payroll Services				\$ 468.40	31%	\$ 468.40	31%	1,500.00	\$ 420.40	did we under estimate this cost?
Gas & Electric				\$ 288.00	24%	\$ 288.00	24%	1,200.00	\$ 250.00	
Telephone/Internet				\$ 337.19	18%	\$ 337.19	18%	1,900.00	\$ 599.99	
Website hosting fees				\$ 83.58	no budget	\$ 83.58	no budget		\$ 83.58	
Interest Earned				\$ 4.94	99%	\$ 4.94	99%	5.00		
PayPal Discount Taken				\$ 8.40	no budget	\$ 8.40	no budget		\$ 20.39	

check to see next quarter

may be due to processing fee for Jeffrey coming back