

**NEMDAA  
Budget Analysis  
3rd Qtr 2022**

Income	July2022	Aug 2022	Sept 2022	YTD Total	% Budget Used	Annual Budget	Pro-Rated @75% (3rdQtr)	Comments
<b>Income</b>								
<b>Contributions</b>								
Group Contributions	1,451.00	2,132.55	1,254.74	19,814.46	94%	21,000.00	15750	
Individual Contributions	750.50		34.00	2,929.60		5,000.00	3750	
Other Contributions				0.00	no budget	0.00	0	
Intergroup Activities Income							0	
Fall Breakfast			1,540.00	1,540.00	31%	5,010.00	3757.5	
Bingo Income - Winter				6,016.22	135%	4,450.00	3337.5	
Bingo Income - Summer				0.00	0%	4,000.00	3000	
Spring Breakfast Income				5,755.71	128%	4,500.00	3375	
Ways & Means				0.00	0%	550.00	412.5	
<b>Total Intergroup Activities Income</b>				13,311.93	72%	18,510.00	13882.5	
Other Income				0.00			0	
Birthday Plan				352.00	70%	500.00	375	
Bulletin Subscriptions				0.00	0%	50.00	37.5	
Institution Committee Contribution				0.00	0%	300.00	225	
Literature Sales	902.10		698.05	6,368.97	55%	11,500.00	8625	
Medallion Sales	285.90		264.40	1,572.58	44%	3,600.00	2700	
<b>Total Other Income</b>				\$ 8,293.55		15,950.00	11962.5	
<b>Total Income</b>				44,349.54	73%	60,460.00	45345	
<b>Gross Profit</b>				\$ 44,349.54		60,460.00	45345	
<b>Expenses</b>								
							0	
Accounting				610.00	102%	600.00	450	
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	23.79	24.32	24.32	206.28		348.00	261	
Insurance				849.00	94%	900.00	675	
Intergroup Events							0	
Bingo - Expenses				1,024.37	49%	2,100.00	1575	
Spring Breakfast Exp				4,804.99	128%	3,750.00	2812.5	
Fall Breakfast Exp			42.20	42.20	1%	4,080.00	3060	
Ways and Means				0.00	0%	500.00	375	
<b>Total Intergroup Events</b>				5,871.56			0	
Committee Budgets							0	
CPC/PI				0.00	0%	300.00	225	
Institutions				0.00	0%	300.00	225	
Literature Purchases	1,484.72	55.00	699.20	6,510.23	72%	9,000.00	6750	
Medallion Purchases	734.83	164.32		1,444.66	72%	2,000.00	1500	

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<b>Office Expenses</b>							0	
Office Supplies	1.95	18.32	149.44	828.62	138%	600.00	450	
Intergroup Mgr Conv				0.00	0%	50.00	37.5	
NERAASA				0.00	no budget	0.00	0	
Postage				69.60	139%	50.00	37.5	
Software Subscription	14.99	14.99	14.99	487.80	84%	579.00	434.25	
Stationery & Printing				0.00	no budget	0.00	0	
<b>Total Office Expenses</b>				<b>1,130.10</b>			0	
Payroll Services	93.50	133.50	114.00	1,264.17	74%	1,700.00	1275	
Payroll Taxes	130.49	134.69	84.50	1,372.94	76%	1,800.00	1350	
<b>Rent or Lease</b>							0	
Office - Rent	600.00	600.00	600.00	4,750.00	69%	6,900.00	5175	
<b>Total Rent or Lease</b>				4,750.00			0	
Salaries	1,508.25	1,676.00	1,104.00	15,649.50	71%	22,000.00	16500	
Stationery & Printing				0.00	no budget		0	
<b>Utilities</b>							0	
Gas & Electric	62.47	65.00	65.00	582.47	75%	780.00	585	
Telephone/Internet	120.34	120.80	124.23	967.37	67%	1,440.00	1080	
<b>Total Utilities</b>				1,549.84			0	
<b>Total Expenses</b>				<b>41,208.28</b>	<b>69%</b>	<b>59,777.00</b>	<b>44832.75</b>	
<b>Net Operating Income</b>				<b>3,141.26</b>			0	
<b>Other Income</b>							0	
Interest Earned				0.00	0%	25.00	18.75	
<b>Total Other Income</b>				<b>\$ 0.00</b>		25.00	18.75	
<b>Other Expenses</b>							0	
PayPal Discount Taken	24.24			161.96	no budget		0	
<b>Total Other Expenses</b>				<b>\$ 161.96</b>			0	
<b>Net Other Income</b>				<b>-\$ 161.96</b>			0	
<b>Net Income</b>				<b>\$ 2,979.30</b>			0	

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