

**NEMDAA**  
**Income & Expenses**  
Preliminary Budget 2021

	Approved Budget 2020	Proposed Budget 2021	Comments
<b>Income</b>			
Contributions-Groups	\$ 28,200.00	\$ 18,000.00	
Contributions-Individuals		\$ 12,000.00	
Fall Breakfast Income	\$ 4,420.00	\$ 4,420.00	
Bingo Income - Summer	\$ 3,500.00	\$ 3,500.00	
Bingo Income - Winter	\$ 4,000.00	\$ 0.00	
Ways & Means	\$ 500.00	\$ 500.00	
Spring Breakfast Income	\$ 4,760.00	\$ 3,570.00	based on lower occupancy
Other Contributions	\$ 200.00	\$ 200.00	
Birthday Plan	\$ 200.00	\$ 200.00	
Bulletin Subscriptions	\$ 100.00	\$ 100.00	
Institution Committee Contribution	\$ 100.00	\$ 100.00	
Literature Sales	\$ 11,500.00	\$ 11,500.00	
Medallion Sales	\$ 3,600.00	\$ 3,600.00	
Interest	\$ 25.00	\$ 25.00	
<b>Total Income</b>	<b>\$ 61,105.00</b>	<b>\$ 57,715.00</b>	
<b>Expenses</b>			
Accounting Services	\$ 600.00	\$ 600.00	
Bank Charges	\$ 0.00	\$ 0.00	
Computer	\$ 200.00	\$ 400.00	Increase for office zoom account
Web Hosting	\$ 300.00	\$ 300.00	
Dues & Subscriptions	\$ 57.00	\$ 57.00	Grapevine subscription
Insurance	\$ 700.00	\$ 900.00	Premium increase
Bingo - Expenses	\$ 1,800.00	\$ 900.00	
CPC/PI	\$ 300.00	\$ 300.00	
Institution Committee	\$ 300.00	\$ 300.00	
Fall Breakfast	\$ 3,000.00	\$ 3,000.00	
Ways & Means	\$ 500.00	\$ 500.00	
Spring Breakfast	\$ 3,400.00	\$ 2,550.00	
Literature Purchases	\$ 11,000.00	\$ 11,000.00	
Medallion Purchases	\$ 3,400.00	\$ 3,400.00	
Office Supplies	\$ 1,200.00	\$ 480.00	
Intergroup Mgr Conv	\$ 0.00	\$ 75.00	If virtual
NERAASA	\$ 0.00	\$ 0.00	
Postage	\$ 100.00	\$ 75.00	
Payroll Services	\$ 1,500.00	\$ 1,500.00	
Payroll Taxes	\$ 1,600.00	\$ 1,600.00	
Office - Rent	\$ 6,900.00	\$ 6,900.00	

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	Approved Budget <u>2020</u>	Proposed Budget <u>2021</u>	Comments
Salaries	\$ 21,000.00	\$ 21,000.00	
Stationery & Printing	\$ 600.00	\$ 50.00	Nothing is charged here in 2020
Gas & Electric	\$ 1,152.00	\$ 1,152.00	
Telephone/Internet	\$ 1,464.00	\$ 1,308.00	
<b>Total Expenses</b>	<b>\$ 61,073.00</b>	<b>\$ 58,347.00</b>	
<b>Delta</b>	<b>\$ 32.00</b>	<b>\$ (632.00)</b>	