

NEMDAA Proposed Budget 2023

Income	YTD Total Thru Oct 2022	Annualized	Proposed Budget
Income			
Contributions			
Group Contributions	22,669.56	27,203.47	28,000.00
Individual Contributions	4,475.28	5,370.34	3,500.00
Other Contributions		0.00	
Intergroup Activities Income			
Fall Breakfast	5,833.00	5,833.00	6,000.00
Bingo Income - Winter	6,016.22	6,016.22	6,000.00
Bingo Income - Summer		0.00	6,000.00
Spring Breakfast Income	5,755.71	5,755.71	6,000.00
Ways & Means		0.00	
Total Intergroup Activities Income	17,604.93	17,604.93	24,000.00
Other Income			
Birthday Plan	352.00	422.40	500.00
Bulletin Subscriptions		0.00	
Institution Committee Contribution		0.00	
Literature Sales	6,368.97	7,642.76	7,500.00
Medallion Sales	1,572.58	1,887.10	1,800.00
Total Other Income	8,293.55	9,952.26	9,800.00
Total Income	53,043.32	60,131.00	65,300.00
Expenses			
Accounting	610.00	732.00	650.00
Bank Charges		0.00	
Computer		0.00	1,500.00
Dues & Subscriptions		0.00	
Website hosting fees	230.04	276.05	280.00
Insurance	849.00	1,018.80	875.00
Intergroup Events			
Bingo - Expenses	1,024.37	1,024.37	1,100.00
Spring Breakfast Exp	4,804.99	4,804.99	4,800.00
Fall Breakfast Exp	4,332.20	4,332.20	4,500.00
Ways and Means		0.00	
Total Intergroup Events	10,161.56	10,161.56	10,400.00
Committee Budgets			
Archives Committee	200.00		1,620.00
CPC/PI		0.00	413.50
Institutions		0.00	1,000.00

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2023**

Income	YTD Total Thru Oct 2022	Annualized	Proposed Budget
Ways & Means			
Literature Purchases	7,652.75	9,183.30	9,000.00
Medallion Purchases	1,738.02	2,085.62	2,000.00
Office Expenses			
Office Supplies	54.45	65.34	65.00
Intergroup Mgr Conv		0.00	
NERAASA		0.00	
Postage	715.78	858.94	850.00
Software Subscription	502.79	603.35	600.00
Stationery & Printing		0.00	
Total Office Expenses	1,273.02	1,527.62	1,515.00
Payroll Services	1,353.17	1,623.80	1,600.00
Payroll Taxes	1,458.62	1,750.34	
Rent or Lease			
Office - Rent	5,375.00	6,625.00	7,500.00
Total Rent or Lease			
Salaries	16,769.50	20,123.40	
Stationery & Printing		0.00	
Utilities			
Gas & Electric	647.47	776.96	775.00
Telephone/Internet	1,103.69	1,324.43	1,350.00
Total Utilities	1,751.16	2,101.39	2,125.00
Total Expenses	49,221.84	57,208.90	38,858.50
Net Operating Income	3,821.48	2,922.10	26,441.50
Other Income			
Interest Earned		no budget	
Total Other Income			
Other Expenses			
PayPal Discount Taken	161.96	no budget	

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Total Other Expenses

Net Other Income

Net Income