

2023 Budget		2023 Budget	8 Months of 2022	2021	2020	2019	2018
Contributions	Individual Contributions	\$13,000	\$8,953.83	\$21,522.12	\$25,992.41	\$8,205.31	\$7,577.40
	Group Contributions	\$51,000	\$28,789.16	\$37,958.96	\$46,043.81	\$58,745.21	\$54,073.31
	In Memoriam			\$50.00			
	Total Contributions	\$64,000	\$37,772.99	\$59,481.08	\$72,036.22	\$66,950.52	\$61,650.71
Interest	Interest	\$2	\$1	\$2.41	\$2.26	\$2.02	\$1.09
				\$0.00	\$1.15	\$1.11	\$0.82
	Total Interest Income	\$2	\$1	\$2.41	\$3.41	\$3.13	\$1.91
Literature	Sales	\$6,000	\$8,108.60	\$8,790.50	\$7,563.60	\$22,392.12	\$21,417.90
	Cost of Goods Sold	-\$3,800	\$3,126.93	-\$6,677.38	-\$5,422.46	-\$15,970.51	-\$15,875.28
	Literature Income	\$2,200	\$4,981.67	\$2,113.12	\$2,141.14	\$6,421.61	\$5,542.62
ACTIVITIES	HomeGroup Day					\$1,449.00	\$1,014.00
	Founders Day					\$2,195.87	\$3,534.00
	Bill & Lois Dinner					\$2,805.00	\$892.50
	Holiday Dinner & Dance					\$2,677.00	\$1,963.00
	Spring Dance					\$1,138.20	\$966.00
	Summer Dance					\$860.00	\$697.55
	Fall Dance					\$1,689.00	\$1,427.54
	OIG Events			\$9.65			
	Total Activities Income	\$0		\$9.65	\$0.00	\$12,814.07	\$10,494.59
	TOTAL INCOME	\$66,200	\$42,755.66	\$61,606.26	\$74,180.77	\$86,189.33	\$77,689.83
Activites Expense	HomeGroup Day					\$438.41	\$612.42
	Founders Day			-\$100.00		\$871.41	\$2,784.52
	Bill & Lois Dinner					\$2,107.30	\$0.00
	Holiday Dinner & Dance					\$715.44	\$893.38
	Alkathon						\$438.10
	Spring Dance					\$531.22	\$373.92
	Summer Dance					\$555.55	\$443.20
	Fall Dance					\$551.34	\$591.64
	OIG Events	\$0	\$52.36	\$9.65			
	GE Taxes	\$0			-\$287.42	\$799.63	
	Total Activities Expense	\$0	\$52.36	-\$90.35	-\$287.42	\$6,570.30	\$6,137.18

2023 Budget		2023 Budget	8 Months of 2022	2021	2020	2019	2018
Operations							
	Business Annual Registration	\$20	\$18.50	\$14.50	\$16.50	\$20.00	\$3.50
	Rent Utilities	\$18,000	\$8,794.80	\$15,076.80	\$15,076.80	\$15,076.80	\$15,077.20
	Parking Validations	\$0	\$1,001.80	\$1,127.00	\$962.75	\$1,940.50	\$2,434.25
	Office Maintenance & Repair	\$500			\$523.41	\$34.03	\$53.64
	OIG Monthly Meeting Venue Rent	\$1,650	\$125.60	\$399.34	\$864.57	\$1,130.88	\$1,979.04
	Telephone	\$1,800	\$1,218.27	\$1,834.60	\$1,780.65	\$1,647.09	\$1,577.09
	Insurance						
	*Liability	\$1,500		\$1,050.00	\$1,458.50	\$1,509.79	\$1,509.79
	*HI TDI	\$150	-\$0.50	-\$1.04			\$0.00
	*Workmans Comp	\$1,700	\$1,501.98	\$1,848.24	\$1,691.60	\$1,995.04	\$1,424.00
	*Insurance - Other	\$1,080		\$1,069.00	\$1,045.00	\$1,088.00	\$1,040.00
	Internet Service	\$900	\$609.58	\$904.80	\$900.78	\$890.40	\$824.88
	Office Supplies	\$2,000	\$1,515.26	\$1,562.79	\$2,447.20	\$1,945.05	\$1,659.03
	Printing Copying	\$1,000	\$287.15	\$884.61	\$700.06	\$2,519.20	\$2,197.12
	Postage Freight	\$150				\$0.00	\$58.00
	Bank Fees	\$80	\$47.92	\$71.88	\$71.88	\$147.38	\$152.88
	Computer Software	\$500	\$830.76	\$311.39			\$228.42
	Computer Expense - Other	\$500	\$260.53	\$138.00	\$243.38	\$451.06	\$472.10
	Website Fees (Domain, SSL, Events Calendar, Jet Pack)	\$800	\$12.56	\$565.02	\$133.74		
	Salaries & Wages	\$28,648	\$31,055.47	\$37,300.08	\$37,300.08	\$37,300.08	\$37,300.07
	Payroll Taxes		-\$14,785.40				
	*HI Unemployment Insurance	\$100	\$83.53	\$43.52			
	*Employer Paid SS	\$1,780	\$1,697.35	\$2,312.60	\$2,312.60	\$2,312.60	\$2,312.60
	*Employer Paid Medicare	\$420	\$396.96	\$540.85	\$540.85	\$540.85	\$540.85
	*Employer Paid FUTA	\$42	\$78.70	\$42.00	\$42.00	\$42.00	\$42.00
	Payroll Tax Penalties Interest			\$101.58	\$9.87	\$0.00	\$0.00
	Online Payment Fees	\$80		\$58.68	\$58.68	\$156.60	\$14.64
	Employer Payroll Taxes - Other			\$2.02	-\$0.06		-\$1.12
	Employer Paid Medical						
	Payroll Service Software	\$600	\$194.36	\$522.50	\$522.50	\$888.20	\$137.63

2023 Budget		2023 Budget	8 Months of 2022	2021	2020	2019	2018
	Accountant Contracted Work	\$500	\$100.00	\$568.00	\$102.00		
	Moon Clerk	\$250	\$144.00	\$216.00	\$195.00		
	Merchant Fees (MoonClerk)	\$250	\$176.07	\$265.65			
	Travel Expenses						
	*Assembly Airfare	\$400					\$198.98
	*Assembly Registration	\$100		\$25.00	\$25.00		\$25.00
	Intergroup ICOAA Seminar	\$0		\$184.25	\$184.25		
	Public Service Announcement	\$0		\$0.00		\$322.51	
	Contract Labor		\$1,386.67				
	Total Operations Expense	\$65,500	\$36,804.28	\$69,039.66	\$69,209.59	\$71,958.06	\$71,261.59
	Reconciliation Discrepancies				\$1.71		
	TOTAL EXPENSE	\$65,500	\$36,804.28	\$68,949.31	\$68,923.88	\$78,528.36	\$77,398.77
	NET INCOME	\$700	\$5,951.38	-\$7,343.05	\$5,256.89	\$7,560.97	\$291.06
PRUDENT RESERVE RECAP		Dec 2022		Actual 3rd Qtr 2022		Projected Dec-2022	
	CHECKING ACCOUNT BALANCE	\$5,122		\$5,121.89		\$5,121.89	
	SAVINGS ACCOUNT BALANCE	\$24,491		\$24,490.64		\$24,490.64	
	PETTY CASH	\$240		\$240.00		\$240	
TOTAL PRUDENT RESERVE*		\$29,853		\$29,852.53		\$29,853	