| | | Approved 2023Annual Budget | osed 2023 1st Qtr Expenses | Actual 2023 1st Qtr Expenses | Notes |
|---|---|---|---|---|---|
| **Contributions** | Individual Contributions | 13,00.00 | 3,250.00 | $3,639.44 | |
| | Group Contributions | 50,000.00 | 12,500.00 | $14,449.34 | |
| | In Memoriam | | | | |
| | **Total Contributions** | **63,000.00** | 15,750.00 | **$18,088.78** | |
| | | | | | |
| **Interest** | Interest | | | | |
| | | | | | |
| | **Total Interest Income** | | | | |
| | | | | | |
| **Literature** | Sales | 5,000.00 | 1,250.00 | $4,637.40 | |
| | CGS | 3,800.00 | 950.00 | $3,524.42 | 76% is CGS |
| | **Net Literature Income** | **1,200.00** | 300.00 | **$1,112.98** | |
| **Activities Income** | Home Group Day | | | | |
| | Founders Day | | | | |
| | Bill and Lois Dinner | | | | |
| | Anniversary Dinner | | | | |
| | Spring Dance / Valentines | | | | |
| | Summer Dance | | | | |
| | Fall Dance / Halloween | | | | |
| | OIG Activities | | | | |
| | **Total Activities Income** | | | | |
| | **TOTAL INCOME** | **64,200.00** | 16,050.00 | **$19,201.76** | |
| **Activities Expense** | Home Group Day | | | $0.00 | |
| | Founders Day | | | $0.00 | |
| | Bill and Lois Dinner | | | $0.00 | |
| | Anniversary Dinner | | | $0.00 | |
| | Spring Dance / Valentines | | | $0.00 | |
| | Summer Dance | | | $0.00 | |
| | Fall Dance / Halloween | | | $0.00 | |
| | OIG Activities | 500.00 | | | |
| | GE Taxes | | | | |
| | **Total Activities Expense** | **500.00** | | | |
| | **Activities Net Income** | **500.00** | | | |
| **Operations** | | | | | |
| | Business Annual Registration | 20.00 | | $3.50 | DCCA Filing |
| | Rent/Utilities | 15,100.00 | 3,775.00 | $3,457.67 | |
| | Parking/Validations | | | $286.00 | parking was included in rent |

| | | | | |
|---|---|---|---|---|
| Office Maintenance & Repair | 500.00 | | | |
| OIG Monthly Meeting Venue Rent | 600.00 | 150.00 | $201.04 | |
| Telephone | 1,800.00 | 450.00 | $755.58 | cost included moving expense |
| Evoice (Telephone) | | | $137.82 | didn't have line item in budget |
| Insurance | | | | |
| *HI TDI | 150.00 | | $13.26 | |
| *General Liability | 1,500.00 | | | |
| *Workmans Comp | 1,700.00 | | | |
| *Director & Officers | 1,080.00 | | | |
| Internet Service/Quick Books | 900.00 | 225.00 | $208.47 | |
| Office Supplies | 2,000.00 | | $714.13 | |
| Printing/Copying | 1,000.00 | | $154.30 | |
| Postage/Freight | 150.00 | | | |
| Bank Fees | 80.00 | 20.00 | $17.97 | |
| Computer Software | 500.00 | | | |
| Computer Expense | 500.00 | | | |
| Website Fees (Domain, SSL, Events Calendar, Jet Pack) | 800.00 | | | |
| Salaries & Wages | 28,648.00 | 7,162.00 | $7,199.52 | |
| Payroll Taxes | | | | |
| *HI Unemployment Insurance | 100.00 | | | |
| *Employer Paid SS | 1,780.00 | | $1,657.33 | |
| *Employer Paid Medicare | 420.00 | | | |
| *Employer Paid FUTA | 42.00 | | $84.00 | |
| *HI Tax | | | $487.59 | |
| *Payroll Tax Penalties/Interest | | | | |
| *Online Payment Fees | 80.00 | | | |
| *Employer Payroll Taxes-Other | | | | |
| Payroll Service/Sofware | 600.00 | | | |
| Zoom | 250.00 | 62.50 | $48.14 | |
| Merchant fees (MoonClerk) | 250.00 | 62.50 | $54.00 | |
| Accountant Contracted Work | 500.00 | | | |
| Travel Expenses | | | | |
| *Assembly Airfare | 400.00 | | | |
| *Assembly Registration | 100.00 | | | |
| Intergroup Annual Conference | | | | |
| **Total Operations Expense** | | | | |
| AOAO Century Square | | | | |
| **Total Expenses** | **62,050.00** | | **$15,480.32** | |
| Discrepancies | | | | |
| Net Ordinary Income | **2,150.00** | | **$3,721.44** | |

| PRUDENT RESERVES RECAP | | Jan 23 | Feb-23 | Actual Mar 23 | Projected Year End 2023 |
|---|---|---|---|---|---|
| | CHECKING ACCOUNT BALANCE | $8,578 | $5,245 | $8,330.00 | |
| | SAVINGS ACCOUNT BALANCE | $24,507 | $24,513 | $24,500.00 | |
| | PETTY CASH | | | | |
| TOTAL PRUDENT RESERVE* | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

| | 2018 | 2017 | 2016 |
|---|---|---|---|
| Home Group Day | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Founders Day | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Bill & Lois | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Holiday dinner | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |