

2023	2024				2025			2026	NOTES
	JAN-DEC ACTUAL (match to Quickbook)	JAN-DEC BUDGET	JAN-DEC ACTUAL (match to Quickbook)	Variance	JAN-DEC BUDGET	JAN-SEP ACTUAL (match to Quickbook)	JAN-DEC PROJECTED	JAN-DEC PROPOSED	

OPERATIONS INCOME

CONTRIBUTIONS

Individual Contributions	\$11,799.30	\$14,200.00	\$6,575.72	(\$7,624.28)	\$7,500.00	\$5,695.01	\$7,414.00	\$7,500.00	no change
Group Contributions	\$53,323.17	\$55,500.00	\$55,908.18	\$408.18	\$58,000.00	\$38,750.41	\$54,248.00	\$60,225.00	
In Memoriam			\$25.00	\$25.00					
TOTAL CONTRIBUTIONS	\$65,122.47	\$69,700.00	\$62,508.90	(\$7,191.10)	\$65,500.00	\$44,445.42	\$61,662.00	\$67,725.00	

INTEREST INCOME

INTEREST INCOME	\$3.89				\$3.00		\$3.00	\$3.00	
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LITERATURE INCOME

Sales	\$18,278.60	\$13,000.00	\$17,774.00	\$4,774.00	\$18,000.00	\$16,064.25	\$21,142.00	\$22,199.00	2025 PROJECTED
Cost of Literature	(\$13,294.02)	(\$9,880.00)	(\$14,432.88)	(\$4,552.88)	(\$14,659.00)	(\$13,596.12)	(\$17,928.00)	(\$18,824.00)	
Net Literature Income	\$4,984.58	\$3,120.00	\$3,341.12	\$221.12	\$3,341.00	\$2,468.13	\$3,214.00	\$3,375.00	

Activity Event Income, Net of Expense (Contra Income)

HomeGroup Day					\$0.00		\$0.00	\$0.00	
Founders Day					\$0.00		\$0.00	\$0.00	
Bill & Lois Dinner 135 x \$30					\$0.00		\$4,080.00	\$0.00	
Holiday Activity					\$0.00		\$248.08	\$0.00	
Spring Event					\$0.00		\$0.00	\$0.00	
Summer Event					\$0.00		\$0.00	\$0.00	
Fall Event					\$0.00		\$0.00	\$0.00	
Service Workshops					\$0.00		\$0.00	\$0.00	
Total Activity Event Income	\$0.00				\$0.00		\$4,328.08	\$0.00	

Activity Event Expense

Activity Event Expense		\$500.00		(\$500.00)					
HomeGroup Day					\$0.00		\$0.00	\$0.00	
Founders Day	\$300.00		\$672.21	\$672.21	\$0.00		\$95.00	\$0.00	
Bill & Lois Dinner					\$0.00		\$2,402.00	\$0.00	
Holiday Activity	\$2,400.00		\$1,371.72	\$1,371.72	\$0.00		\$600.00	\$600.00	
Winter Alcahthon					\$0.00		\$0.00	\$0.00	
Spring Event					\$0.00		\$0.00	\$0.00	
Summer Event					\$0.00		\$0.00	\$0.00	
Fall Event					\$0.00		\$0.00	\$0.00	
Service Workshops					\$0.00		\$0.00	\$175.00	
GE Taxes					\$0.00		\$192.25	\$0.00	
Total Activity Event Expense					\$0.00		\$3,289.25	\$775.00	
Net Activity Event Income	\$2,700.00	\$500.00	\$2,043.93	\$1,543.93	\$0.00		\$1,038.83	(\$775.00)	

TOTAL OPERATIONS INCOME	\$70,110.94	\$72,820.00	\$65,850.02	(\$6,969.98)	\$68,844.00	\$46,913.55	\$69,207.08	\$70,328.00	
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OPERATIONS EXPENSE

ORGANIZATION EXPENSE

Fees: Bus Annl Registration/DCCA	\$14.50	\$20.00	\$11.00	(\$9.00)	\$20.00	\$22.00	\$33.00	\$11.00	EXPECTED COST
Fees: Bank	\$71.88	\$80.00	\$71.88	(\$8.12)	\$80.00	\$53.91	\$72.00	\$75.00	\$5.99/mo*12*105%, rounded down'
Fees: Merchant/Moon Clerk	\$216.00	\$250.00	\$233.00	(\$17.00)	\$250.00	\$179.00	\$250.00	\$262.00	\$250*105% rounded down
Fees: Merchant/Stripe	\$372.00	\$350.00	\$390.30	\$40.30	\$300.00	\$287.92	\$336.00	\$352.00	\$336*105% rounded down
Fees: Professional/Accounting	\$150.00	\$500.00	\$200.00	(\$300.00)	\$250.00		\$250.00	\$250.00	
Insurance: D & O	\$685.00	\$685.00	\$705.00	\$20.00	\$705.00	\$726.00	\$726.00	\$762.00	\$726*105%, rounded down
Insurance: Liability	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$726.00	\$350.00	\$367.00	\$350 *105%, rounded down
Meeting: Printing Copying	\$564.16	\$1,000.00	\$447.68	(\$552.32)	\$750.00	\$555.29	\$542.00	\$750.00	use 2025 budget number
Meeting: Venue Rent/ SWC/Bus Mtgs; Zoom/Cmte Mtgs	\$1,260.24	\$1,284.00	\$1,289.87	\$5.87	\$1,460.00	\$1,127.72	\$1,365.00	\$1,433.00	\$1365*105%, rounded down
Office: Freight / Postage	\$570.00	\$300.00	\$302.00	\$2.00	\$300.00		\$0.00	\$300.00	*see office supplies for USPS inclusion
Office: Maintenance & Repair		\$500.00		(\$500.00)	\$500.00		\$0.00	\$500.00	
Office: Parking Validations	\$1,776.50	\$1,800.00	\$1,700.93	(\$99.07)	\$1,955.00	\$1,430.91	\$1,908.00	\$2,003.00	\$1908*105%, rounded down
Office: Rent Utilities current	\$16,639.64	\$17,400.00	\$19,122.89	\$1,722.89	\$18,448.00	\$14,191.00	\$18,668.00	\$18,310.00	Lease reduction and lease extension thru 8/31 only (estimate \$1,310 for first 8 mo) savings
Office: Supplies	\$1,090.88	\$2,000.00	\$656.03	(\$1,343.97)	\$1,500.00	\$555.29	\$540.00	\$564.00	\$540*105% rounded down
Tech: Internet Service (acct# in 2022/2021)				\$0.00					

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Tech: Internet/Telephone/ Call Routing Svc	\$2,885.37	\$2,772.00	\$1,878.62	(\$893.38)	\$1,695.00	\$1,595.39	\$1,694.00	\$1,778.00	\$1694*105%, rounded down
Tech: Acctg Software (QBO) & Payroll Service	\$1,437.35	\$1,681.00	\$2,047.25	\$366.25	\$1,888.00	\$1,509.54	\$1,944.00	\$2,002.00	\$1944*103% rounded down
Tech: Computer Hardware		\$500.00		(\$500.00)	\$500.00		\$0.00	\$500.00	use 2025 budget number
Tech: Computer Software	\$638.72	\$500.00	\$103.46	(\$396.54)	\$500.00	\$860.39	\$906.00	\$951.00	\$906*105% rounded down
Tech: Website Fees (Domain, Events Calendar, Jet Pack, SSL)	\$116.02	\$800.00	\$1,351.96	\$551.96	\$300.00	\$15.68	\$300.00	\$300.00	
TOTAL ORGANIZATION EXPENSE	\$28,838.26	\$32,772.00	\$30,861.87	(\$1,910.13)	\$31,751.00	\$23,836.04	\$29,884.00	\$31,470.00	\$72.00
PAYROLL RELATED EXPENSE						\$22.40	\$20.80	\$23.30	\$3,744.00
Salaries & Wages		\$31,286.00	\$31,200.00	(\$86.00)	\$31,286.00	\$24,000.00	\$31,200.00	\$34,944.00	\$31200*12% rounded down \$2 per hour increase proposed 12% COLA, INCLUDING merit increase 1st increase in 3 yrs
Payroll Benefits & Taxes	\$31,200.00			\$0.00					
Employer Paid Medical				\$0.00	\$300.00		\$0.00		Budgeted for medical but not being paid / opted out.
Employer Paid HI Payroll Tax	\$290.40			\$0.00	\$0.00	\$2,019.25	\$0.00	\$0.00	
Employer Paid HI TDI	\$129.54	\$150.00	\$165.24	\$15.24	\$150.00		\$150.00	\$157.00	\$150*105%, rounded down
Employer Paid HI WC	(\$777.24)	\$212.00	\$335.07	\$123.07	\$212.00		\$212.00	\$222.00	\$212*105%, rounded down
Employer Paid HI UI	\$288.00		\$17.64	\$17.64	\$300.00		\$300.00	\$300.00	use 2025 budget number
Employer Paid SS	\$1,785.00	\$1,786.00	\$1,934.40	\$148.40	\$1,786.00	\$1,488.80	\$1,936.00	\$2,167.00	\$31200*110%*6.2%
Employer Paid Medicare	\$417.60	\$418.00	\$452.40	\$34.40	\$418.00	\$348.80	\$454.00	\$507.00	\$31200*110%*1.45%
Employer Paid FUTA	\$84.00	\$84.00	\$62.40	(\$21.60)	\$84.00	\$63.00	\$84.00	\$84.00	use 2025 budget number
Employer Payroll Taxes - Other	(\$1,685.05)		\$3.12	\$3.12	\$0.00		(\$20.00)	\$0.00	
Payroll Tax Penalties Interest	\$12.87	\$50.00		(\$50.00)	\$50.00		\$0.00	\$0.00	
TOTAL PAYROLL RELATED EXPENSE	\$31,745.12	\$33,986.00	\$34,170.27	\$184.27	\$34,586.00	\$27,919.85	\$34,316.00	\$38,381.00	
TRAVEL & REGISTRATION EXPENSE									
Assembly Airfare		\$400.00	\$138.79	(\$261.21)	\$400.00	\$538.61	\$510.00	\$532.00	\$170/trip*3*105%, rounded down
Assembly Registration		\$100.00	\$70.00	(\$30.00)	\$140.00	\$35.00	\$245.00	\$245.00	\$35*3 / Committee + \$35*4/Assembly
Intergroup ICOAA Seminar				\$0.00	\$0.00		\$0.00	\$0.00	
Public Service Announcement				\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL TRAVEL & REGIST. EXPENSE	\$0.00	\$500.00	\$208.79	(\$291.21)	\$540.00	\$573.61	\$755.00	\$777.00	
TOTAL OPERATING EXPENSES	\$60,583.38	\$67,258.00	\$65,240.93	(\$2,017.07)	\$66,877.00	\$52,329.50	\$64,955.00	\$70,628.00	
Reconciliation Discrepancies									-\$5,673.00
NET INCOME**	\$9,527.56	\$5,562.00	\$609.09	(\$4,952.91)	\$1,967.00	(\$5,415.95)	\$4,252.08	(\$300.00)	8.7 % increase pver 2025 projected YE total 8.78% increase over 2024 actual

* All dollar amounts have been rounded