

Proposed Budget 2022

2022 Budget

Income

Total 4200 · Sales	205,000
4300 · Program/Committee Revenue	
4311 · Golf Outing Revenue	7,870
4312 · Golf Outing Expense	-3,400
Total 4310 · Golf Outing	4,470
4322 · Founders' Day Revenue	456,080
4323 · Founders' Day Expense	-368,898
Total 4320 · Founder's Day	87,182
4331 · Group Donations	50,000
4332 · Individual Donations	15,000
Total 4330 · Donations	65,000
4900 · Interest Revenue	200
4950 · Miscellaneous Revenue	1,000

Total Income 362,852

5000 · Cost of Goods Sold 130,000

Gross Surplus 232,852

Expense

6000 · Personnel	
6010 · Office Salaries & Wages	85,000
6011 · Simple IRA Co. Contribution	2,500
6021 · Social Security - Employer Share	4,960
6022 · Medicare - Employer Share	1,239
6023 · Worker's Compensation	182
6020 - Payroll Tax Expense - Other	1,000
Total 6020 · Payroll Taxes Expense	7,180
6030 · Health Insurance	25,000
Total 6000 · Personnel	119,680

6007 Telephone listings 2,000

6110 · Answering Service 2,064

6120 · Professional Fees 500

6100 - Professional & Contract Services - other 2,564

6201 · Fund Drive Expense 1,500

 6215 · Archives Revenue -2,000

 6217 · Archives Expense 4,200

Total 6210 · Archives 2,200

 6225 · Intergroup News Revenue -1,200

 6227 · Intergroup News Expense 3,800

Total 6220 · Intergroup News 2,600

6230 · Corrections Committee 900

6240 · Literature Committee 400

6241 · Information Technology Committee 600

6250 · Phone Committee 150

6260 · Treatment Committee 1,500

6270 · Group Services Committee 500

6280 · Public Info. Committee/ CPC 225

6200 - Program/Committee Expense - Other

Total 6200 · Program/Committee Expense 10,575

6300 · Occupancy		
6310 · Rent		19,200
6320 · Electric		6200
6330 · Repairs & Maintenance		1000
6331 · Building		
6332 - Equipment		
6333 · Cleaning		
6340 · Telephone		2200
6350 · Insurance		2500
Total 6300 · Occupancy		31,100
6400 - Interest Paid		
6500 · General Office Expenses		
6510 · Office Supplies and Expenses		12000
6511 · Store Supplies and Expenses		3200
6512 · Mileage		100
6513 · Freight In		100
6520 · Equipment Lease/Rental		12,000
6530 · Paper		500
6540 · Postage		6500
6550 · Copier Expenses		400
6560 · Computer Expense		400
6561 · Internet		3000
6562 · Security System		1100
6563 · Expenses		550
6570 · Permits & Licenses		
6580 - Depreciation		
Total 6500 · General Office Expenses		39850
6710 · AAWS I/G Seminar Expense		500
6720 · Board Expense		500
6730 · Council Expense		500
Area 54 rep expense		450
6740 · Education/Seminars		200
Total 6700 · Professional Development		
6810 · I/G Anniversary Event		1850
6820 · I/G Picnic Event		2000
6830 · I/G New Year's Eve Event		3200
6840 · I/G Volunteer Appreciation		250
Social Functions-Revenue		-7200
Total 6800 · Social Functions		100
6930 - Paid Out Expense		
6940 · CC Fees/ Bank Fees		11000
6950 · Taxes Paid		2250
6900 - Other		
Total 6900 · Other Expenses		12500
	Total Expense	213,805
	Revenue/(Loss)	19,047
Reimburse Prudent Reserve		19,047
Net Surplus		0