

Intergroup Service Committee of the Fifth District  
2024 Budget

	2023	2024
<b>INCOME</b>		
Bookstore Sales		
4010 · AA Sales	\$13,941	\$13,900
4020 · Non AA Sales	\$13,744	\$13,700
<b>Total</b>	<b>\$27,685</b>	<b>\$27,600</b>
Event Income (gross)		
4120 · Golf Tournament	\$5,702	\$5,700
4125 · Gratitude Dinner	\$9,772	\$9,500
4135 · Old Timers Dinner	\$9,892	\$9,800
<b>Total</b>	<b>\$25,366</b>	<b>\$25,000</b>
Contributions		
4310 · Birthday Club	\$377	\$350
4325 · Group Contributions	\$43,100	\$43,000
4330 · Individuals	\$3,120	\$3,000
4340 · IGR/SC Meetings	\$165	\$200
<b>Total</b>	<b>\$46,762</b>	<b>\$46,550</b>
<b>Total INCOME</b>	<b>\$99,813</b>	<b>\$99,150</b>
Cost of Goods Sold		
5000 · Cost of Inv. Sold	\$19,710	\$20,300
5100 · Inventory Adj.	\$220	\$0
<b>Total</b>	<b>\$19,930</b>	<b>\$20,300</b>
<b>Net Income</b>	<b>\$79,883</b>	<b>\$78,850</b>

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	2023	add 3%	2024
<b>EXPENSES</b>			
6010 · Accounting Fees	\$325		\$350
Event Expenses			
6145 · Golf Tournament	\$4,739		\$4,900
6115 · Gratitude Dinner	\$5,505		\$5,700
6130 · Old Timers Dinner	\$6,321		\$6,500
<b>Total</b>	<b>\$16,565</b>		<b>\$17,100</b>
6210 · Maintenance & Supplies	\$485		\$500
6300 · Insurance	\$0		\$1,000
Utilities			
6410 · Electricity	\$1,350		\$1,400
6415 · Rent Expense	\$11,542		\$11,900
6420 · Telephone & Internet	\$2,298		\$2,400
6425 · Waste Management	\$294		\$300
<b>Total</b>	<b>\$15,484</b>		<b>\$16,000</b>
Operations			
6516 · Credit Card Fees	\$524		\$550
6517 · PayPal Fees	\$148		\$150
6520 · IT Support	\$1,601		\$1,650
6523 · Meeting Lists	\$1,871		\$1,950
6530 · Postage, Mailing Service	\$98		\$100
6535 · Printing and Copying	\$131		\$150
6540 · Shipping Costs	\$337		\$350
<b>Total</b>	<b>\$4,710</b>		<b>\$4,900</b>
Admin & Business Exp			
7015 · Corporate Filing	\$35		\$50
7020 · Bank Service Charges	\$2		\$0
7030 · Meetings, Hospitality	\$182		\$200
7035 · Office Expense	\$1,979		\$2,050
7050 · Travel, Conference, Mtg.	\$0		\$0
<b>Total</b>	<b>\$2,198</b>		<b>\$2,300</b>
Payroll Expenses & Taxes			
7410 · Wages	\$33,097		\$34,100
7425 · Social Security	\$2,054		\$2,100
7430 · Medicare	\$481		\$500
<b>Total</b>	<b>\$35,632</b>		<b>\$36,700</b>
<b>Total Expenses</b>	<b>\$75,399</b>		<b>\$78,850</b>