

San Diego Intergroup 2022 Proposed Budget and Comparison Years

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	2021 Review	09/31/21 YTD	2022 Proposed	
Ordinary Revenue/Expense							Actuals	Jan-Dec	
Revenue									
Contributions Group	122,740.00	124,171.00	127,767.00	114,136.00	118,610.00	125,000.00	99,967.00	125,058.00	Based on 2020 actuals & 2021 trajectory
Contributions Individual	11,140.00	4,531.00	3,173.00	26,427.00	14,714.00	18,000.00	17,821.00	15,000.00	
Contributions SDIAA	1,270.00	1,042.00	1,040.00	305.00	700.00	600.00	-	-	
Interest - Cert of Deposits	37.00	47.00	1,358.00	1,702.00	1,000.00	400.00	349.00	500.00	
Literature Revenue (see schedule)	10,716.00	10,150.00	9,699.00	2,197.00	12,000.00	11,830.00	6,208.00	8,100.00	
Total Revenue	145,903.00	139,941.00	143,037.00	144,767.00	147,024.00	155,830.00	124,345.00	148,658.00	
Expense									
Accounting & Legal	2,665.00	2,660.00	2,550.00	2,675.00	2,930.00	2,930.00	2,992.00	2,930.00	
Auto/Travel/Seminar	1,954.00	2,448.00	1,571.00	370.00	1,500.00	500.00	106.00	1,500.00	in person seminar
Bank Service Charges	24.00	86.00	(17.00)	114.00	50.00	50.00	122.00	50.00	
Cash (Over) Short	127.00	47.00	13.00	170.00	(50.00)	(50.00)	2.00	10.00	
Equipment Maint & Repair	663.00	636.00	796.00	616.00	750.00	750.00	504.00	750.00	
Equipment Purchase	613.00	-	565.00	-	750.00	500.00	1,034.00	1,000.00	
Insurance	769.00	710.00	640.00	955.32	1,200.00	800.00	1,144.00	1,200.00	
Office Maint. & Repairs	440.00	276.00	323.00	135.00	500.00	500.00	577.00	500.00	
Office Supplies	2,546.00	3,100.00	2,562.00	1,984.00	3,000.00	3,000.00	2,139.00	2,800.00	
Rent	22,620.00	23,188.00	22,992.00	23,120.00	23,600.00	23,600.00	17,660.00	24,080.00	fixed per lease agreement/re-negotiated in 2019
Taxes	80.00	62.00	64.00	80.00	80.00	80.00	50.00	80.00	
Telephone	2,040.00	2,176.00	2,100.00	1,807.00	2,460.00	1,765.00	2,304.00	1,200.00	New Phone System
Utilities-Electricity	3,780.00	4,616.00	4,438.00	3,099.00	3,500.00	3,500.00	2,216.00	4,000.00	
Website	105.00	69.00	83.00	107.00	750.00	750.00	148.00	110.00	
EMPLOYEES									
Accrued Payroll Taxes	7,025.00	6,927.00	6,721.00	6,900.00	6,900.00	7,560.00	7,233.00	8,970.00	
Employee Wages	73,333.00	74,026.00	77,040.00	82,696.00	79,999.00	79,999.00	66,576.00	82,278.00	
Employee 403B Contribution	2,460.00	2,362.00	2,369.00	2,362.00	1,405.00	155.00	155.00	-	
Employee Health Benefit	7,592.00	8,219.00	9,017.00	9,604.00	9,000.00	7,824.00	6,061.00	7,840.00	
Insurance-Worker's Comp	462.00	519.00	519.00	518.00	500.00	500.00	383.00	500.00	
Total Office Expense	129,298.00	132,127.00	134,346.00	137,312.32	138,824.00	134,713.00	111,406.00	139,798.00	
Standing Committees Expense	6,662.00	7,303.00	6,632.00	3,077.00	8,200.00	7,370.00	2,695.00	8,860.00	
(see schedule)									
Total Expense	135,960.00	139,430.00	140,978.00	140,389.32	147,024.00	142,083.00	114,101.00	148,658.00	
Net Revenue	9,943.00	511.00	2,059.00	4,377.68	-	13,747.00	10,244.00	-	
	Nick, Business Committee Treasurer: bctreasurer@asandiego.org								
	Tom, Business Committee Chair: businesschair@asandiego.org								

Budgets are prepared as balanced budget of \$0.

San Diego Intergroup 2022 Proposed Budget and Comparison Years

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Budget 2021	2021 Review	YTD of 9/30/2021	Budget 2022	
Income from Sales									
Book Net Sales									
Books	61,020.00	57,094.00	62,831.00	31,806.00	65,515.00	65,515.00	40,728.00	60,000.00	
Books Cost	(52,290.00)	(48,564.00)	(53,532.00)	(26,419.00)	(54,900.00)	(54,900.00)	(33,071.00)	(50,400.00)	
Total Book Net Sales	8,730.00	8,530.00	9,299.00	5,387.00	10,615.00	10,615.00	7,657.00	9,600.00	
Pamphlet Net Sales									
Pamphlets	7,611.00	7,420.00	8,544.00	2,183.00	10,146.00	10,146.00	1,688.00	5,000.00	
Pamphlets Cost	(4,800.00)	(4,758.00)	(5,939.00)	(1,428.00)	(6,519.00)	(6,519.00)	(1,290.00)	(3,300.00)	
Total Pamphlet Net Sales	2,811.00	2,662.00	2,605.00	755.00	3,627.00	3,627.00	398.00	1,700.00	
Schedule Net Sales									
Schedules	6,847.00	6,848.00	5,669.00	1,546.00	7,805.00	7,805.00	662.00	7,000.00	
Schedules Cost	(5,248.00)	(5,220.00)	(4,386.00)	(1,261.00)	(6,300.00)	(6,300.00)	(853.00)	(5,950.00)	
Total Schedule Net Sales	1,599.00	1,628.00	1,283.00	285.00	1,505.00	1,505.00	(191.00)	1,050.00	
Tape & Misc. Net Sales									
Tapes & Misc	3,814.00	2,978.00	3,306.00	1,183.00	4,170.00	4,170.00	1,233.00	3,000.00	
Tapes & Misc Cost	(2,997.00)	(2,395.00)	(2,485.00)	(852.00)	(3,062.00)	(3,062.00)	(1,072.00)	(2,250.00)	
Total Tape & Misc. Net Sales	817.00	583.00	821.00	331.00	1,108.00	1,108.00	161.00	750.00	
Token Net Sales									
Tokens	11,427.00	10,331.00	10,307.00	3,997.00	10,993.00	10,993.00	6,485.00	10,000.00	
Tokens Cost	(6,287.00)	(5,240.00)	(5,022.00)	(2,011.00)	(5,375.00)	(5,375.00)	(3,311.00)	(4,900.00)	
Total Token Net Sales	5,140.00	5,091.00	5,285.00	1,986.00	5,618.00	5,618.00	3,174.00	5,100.00	
Literature Discount	(6,573.00)	(6,362.58)	(7,200.00)	(2,576.00)	(8,104.00)	(8,104.00)	(2,369.00)	(7,500.00)	
Inventory adjustment	(710.00)	(844.00)	(1,083.00)	(3,282.00)	(738.00)	(738.00)	(1,493.00)	(900.00)	
Sales Tax Adjustment	53.91	(1,136.00)	(1,259.00)	(686.00)	55.00	55.00	-	(500.00)	
Credit Card Charges	(1,150.00)	-	(52.31)		(1,186.00)	(1,186.00)	(1,010.00)	(1,200.00)	
PayPal Charges							(118.00)	(450.00)	
Total Sales Income	10,717.91	10,151.42	9,698.69	2,200.00	12,500.00	12,500.00	6,209.00	8,100.00	Based on 2015 and 2016 actuals with 10% discount
									Literature revenue is only 10% of total revenue

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	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Budget 2021	2021 Review	09/30/21 YTD	Budget 2022
After Hours Phones	-	-	-	-	-	-	ACTUALS	-
Cable TV/Wi-Fi	648.00	797.00	963.00	823.00	850.00	850.00	151.00	850.00
Office Supplies	-	-	-	-	-	-	548.00	-
Total After Hours Phones	648.00	797.00	963.00	823.00	850.00	850.00	699.00	850.00
Business Committee								
Documentation	60.00	45.00	60.00	150.00	60.00	30.00	15.00	60.00
Total Business Committee	60.00	45.00	60.00	150.00	60.00	30.00	15.00	60.00
Coordinating Council								
7th Tradition Income	(769.00)	(639.00)	(703.00)	(117.00)	(675.00)	(300.00)	-	(675.00)
Coffee & Donuts	182.00	201.00	212.00	25.00	200.00	100.00	-	200.00
Documentation	120.00	90.00	120.00	30.00	150.00	150.00	-	150.00
Equipment	-	-	-	-	60.00	60.00	-	60.00
Recording Secretary	360.00	360.00	330.00	120.00	360.00	150.00	20.00	360.00
Rent CC	240.00	240.00	240.00	60.00	120.00	100.00	196.00	300.00
Technology	-	-	-	-	145.00	145.00	-	145.00
Total Coordinating Council	133.00	252.00	199.00	118.00	360.00	405.00	216.00	540.00
Newsletter "Coordinator"								
BAM Subscriptions	(240.00)	(63.00)	(115.00)	(2.00)	(150.00)	(45.00)	(6.00)	-
Flyers	(34.00)	50.00	(21.00)	-	(100.00)	-	-	(100.00)
Paper/ Labels	1,692.00	1,705.00	1,368.00	330.00	1,200.00	800.00	500.00	1,700.00
Postage	-	-	-	-	100.00	-	-	-
Printer	2,172.00	2,106.00	2,064.00	1,065.00	2,000.00	1,450.00	885.00	2,000.00
Total Newsletter "Coordinator"	3,590.00	3,798.00	3,296.00	1,393.00	3,050.00	2,205.00	1,379.00	3,600.00
Orientation Committee								
Documentation/Office S	40.00	30.00	40.00	10.00	50.00	50.00	-	40.00
Total Orientation Committee	40.00	30.00	40.00	10.00	50.00	50.00	-	40.00
Outreach Committee								
Documentation/Office S	-	-	-	-	50.00	50.00	-	40.00
Total Outreach Committee	-	-	-	-	50.00	50.00	-	40.00
Program Committee								
Founder's Day Picnic								
7th Tradition	-	-	-	-	-	-	-	-
Food/Supplies	505.00	643.00	722.00	(18.00)	750.00	750.00	216.00	750.00
Flyer	-	-	-	-	-	-	-	-
Signs	-	-	-	-	-	-	-	-
Total Founder's Day Picnic	505.00	643.00	722.00	(18.00)	750.00	750.00	216.00	750.00
Anniversary Breakfast								
Decorations	2,246.00	1,309.00	-	-	900.00	900.00	-	900.00
Food/Drinks/Hall	3,274.00	1,591.00	-	-	2,100.00	2,100.00	-	2,100.00
Interpreters	-	-	-	-	-	-	-	-
Ticket Income	(5,520.00)	(2,900.00)	-	-	(3,000.00)	(3,000.00)	-	(3,000.00)
Total Anniversary Breakfast	-	-	-	-	-	-	-	-
Public Info Committee								
Copies/Postage	-	-	-	-	-	-	-	-
Literature/Brochures	364.00	658.00	540.00	82.00	875.00	875.00	20.00	875.00
Schedules	252.00	112.00	153.00	-	325.00	325.00	-	325.00
Speaker Workshop	-	-	-	-	125.00	125.00	-	125.00
Fairs-Booths	428.00	630.00	305.00	-	600.00	600.00	-	600.00
PSA TV / Radio	-	-	-	-	50.00	50.00	-	-
PI Chair attend PRAAS	655.00	667.00	355.00	495.00	550.00	550.00	-	550.00
Total Public Info Committee	1,699.00	2,067.00	1,353.00	577.00	2,525.00	2,525.00	20.00	2,475.00
CEC AD-Hoc Committee (Communication with Elderly Community)								
Presentation/Booths				25.00	250.00	250.00	-	250.00
Literature				-	255.00	255.00	150.00	255.00
Total CEC Committee				25.00	505.00	505.00	150.00	505.00
Total Committee Expense	6,663.00	7,303.00	6,632.00	3,078.00	8,200.00	7,370.00	2,695.00	8,860.00

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