

San Diego Intergroup, Inc.
Alcoholics Anonymous of San Diego
Statement of Revenue and Expense
As of February 28, 2023

	February 23	February 22	YTD '23	YTD '22	\$ Change	Budget '23
Ordinary Revenue/Expense						
Revenue						
Contributions Group	6,495.55	12,306.31	23,274.98	29,116.34	(5,841.36)	145,339.00
Contributions Individual	767.00	1,671.90	1,320.84	3,633.86	(2,313.02)	12,000.00
Contributions SDIAA	-	-	-	-	-	-
Interest - Cert of Deposits	153.68	30.40	323.78	63.74	260.04	400.00
Literature Revenue (see schedule)	814.38	976.09	1,346.23	1,486.55	(140.32)	9,045.00
Total Revenue	<u>8,230.61</u>	<u>14,984.70</u>	<u>26,265.83</u>	<u>34,300.49</u>	<u>(8,034.66)</u>	<u>166,784.00</u>
Expense						
Accounting & Legal	-	105.00	2,760.50	105.00	2,655.50	2,560.00
Auto/Travel/Seminar	232.50	8.00	268.50	16.00	252.50	1,650.00
Bank Service Charges	-	-	-	10.00	(10.00)	50.00
Cash (Over) Short	0.71	(7.31)	10.36	(5.13)	15.49	10.00
Equipment Maint & Repair	51.36	51.36	102.72	102.72	-	1,000.00
Equipment Purchase	179.05	-	2,062.36	193.34	1,869.02	-
Insurance	81.46	103.75	209.92	207.50	2.42	900.00
Office Maint. & Repairs	-	-	202.80	45.00	157.80	500.00
Office Supplies	424.99	230.20	820.14	471.45	348.69	3,500.00
Rent	2,020.00	1,980.00	4,040.00	3,960.00	80.00	24,560.00
Taxes	-	-	-	-	-	80.00
Telephone	134.53	116.07	269.06	233.14	35.92	3,500.00
Utilities-Electricity	1,134.70	518.86	1,687.36	931.90	755.46	4,900.00
Website	9.00	-	18.00	20.85	(2.85)	-
EMPLOYEES						
Accrued Payroll Taxes	614.34	541.79	1,293.57	1,191.33	102.24	9,041.00
Employee Wages	7,122.47	6,162.87	14,088.95	12,695.73	1,393.22	88,538.00
Employee 403B Contribution	-	-	-	-	-	-
Employee Health Benefit	937.88	822.00	1,875.76	1,463.07	412.69	9,868.00
Insurance-Worker's Comp	44.61	43.16	89.22	86.32	2.90	528.00
Total Office Expense	<u>12,987.60</u>	<u>10,675.75</u>	<u>29,799.22</u>	<u>21,728.22</u>	<u>8,071.00</u>	<u>151,185.00</u>
Standing Committees Expense	<u>1,682.96</u>	<u>399.76</u>	<u>2,831.02</u>	<u>704.62</u>	<u>2,126.40</u>	<u>15,599.00</u>
(see schedule)						
Total Expense	<u>14,670.56</u>	<u>11,075.51</u>	<u>32,630.24</u>	<u>22,432.84</u>	<u>10,197.40</u>	<u>166,784.00</u>
Net Revenue	<u>(6,439.95)</u>	<u>3,909.19</u>	<u>(6,364.41)</u>	<u>11,867.65</u>	<u>(18,232.06)</u>	<u>-</u>

