

San Diego Intergroup 2023 Proposed Budget and Comparison Years

	2018 Actuals	2019 Actuals	2021 Actuals	2022 Actuals	09/30/23 YTD	2023 Budget	2023 Budget Review	2024 Proposed Jan-Dec	
Ordinary Revenue/Expense									
Revenue									
Contributions Group	124,171	127,767	134,427	151,148	109,090	145,339	144,450	136,952	Based on 4 year actuals & 2023 trajectory
Contributions Individual	4,531	3,173	23,814	26,069	10,171	12,000	8,544	22,784	
Interest - Cert of Deposits	47	1,358	458	808	2,976	400	3,000	5,000	
Literature Revenue (see schedule)	10,150	9,699	6,795	3,430	8,135	9,045	9,908	10,625	
Total Revenue	139,941	143,037	165,494	181,455	130,373	166,784	166,627	175,361	
Expense									
Accounting & Legal	2,660	2,550	3,094	2,585	8,061	2,560	8,721	2,700	
Auto/Travel/Seminar	2,448	1,571	130	1,496	1,498	1,650	2,500	1,500	
Bank Service Charges	86	-17	122	60	30	50	50	0	
Cash (Over) Short	47	13	1	-42	24	10	10	20	
Equipment Maint & Repair	636	796	658	905	554	1,000	1,000	650	
Equipment Purchase	0	565	3,090	6,263	1,955	0	2,000	500	
Insurance	710	640	1,455	914	700	900	900	850	
Office Maint. & Repairs	276	323	755	357	772	500	500	500	
Office Supplies	3,100	2,562	3,209	4,045	3,143	3,500	3,500	3,500	
Rent	23,188	22,992	23,600	24,080	18,380	24,560	24,560	24,080	fixed per lease agreement/re-negotiated in 2024
Taxes	62	64	50	75	75	80	80	75	
Telephone	2,176	2,100	2,536	1,758	1,273	3,500	1,600	1,700	includes texting service
Utilities-Electricity	4,616	4,438	3,072	5,250	5,258	4,900	6,000	7,000	
Website	69	83	169	75	81	0	0	100	includes sendwp
EMPLOYEES									
Accrued Payroll Taxes	6,927	6,721	8,985	7,088	5,596	9,041	9,314	10,000	
Employee Wages	74,026	77,040	88,027	88,047	60,649	88,538	90,865	100,035	
Employee Health Benefit	8,219	9,017	8,021	9,687	8,441	9,868	11,255	12,309	
Insurance-Worker's Comp	519	519	512	530	401	528	535	528	
Total Office Expense	132,127	134,346	147,641		116,892	151,185	163,390	166,047	
Standing Committees Expense	7,303	6,632	5,390	9,731	10,682	15,599	14,403	9,314	Committee Expense increases due to increased activity plus inflation
(see schedule)									
Total Expense	139,430	140,978	153,031	162,905	127,574	166,784	177,793	175,361	
Net Revenue	511	2,059	12,463	18,551	2,799	0	-11,166	0	
	Joy, Business Committee Treasurer: bctreasurer@aasandiego.org								
	Kristen, Business Committee Chair: businesschair@aasandiego.org								

Budgets are prepared as balanced budget of \$0.

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	2018 Actuals	2019 Actuals	2021 Actual	2022 Actual	09/30/23 YTD	2023 Budget	2023 Review	Budget 2024
After Hours Phones					ACTUALS			
Cable TV/Wi-Fi	797	963	261	91	197	300	300	450
Office Supplies	0	0	603	513	268	300	300	250
Total After Hours Phones	797	963	864	604	465	600	600	700
Business Committee								
Documentation	45	60	48	45	30	60	60	60
Total Business Committee	45	60	48	45	30	60	60	60
Coordinating Council								
7th Tradition Income	-639	-703	0	-551	-348	-525	-525	-500
Coffee & Donuts	201	212	0	378	59	150	180	150
Documentation	90	120	0	60	60	100	100	50
Equipment	0	0	0	128	1,001	100	1,000	100
Rent CC	240	240	20	1,100	560	480	480	480
Technology	0		196	0	0	200	240	200
Total Coordinating Council	252	199	196	1,115	1,332	505	1,475	480
Newsletter "Coordinator"								
BAM Subscriptions	-63	-115	-35	-53	-48	-60	0	-60
Subscriptions	50	-21	411	0	744	429	0	429
Paper/ Labels	1,705	1,368	740	1,425	1,711	1,700	1,600	0
Printer	2,106	2,064	1,201	2,041	1,625	2,000	2,350	1,080
Total News "Coordinator"	3,798	3,296	2,317	3,413	4,032	4,069	3,950	1,449
Orientation Committee								
Doc/Office Supplies	30	40	0	0	103	40	103	200
Total Orientation Committee	30	40	0	0	103	40	103	200
Outreach Committee								
Doc/Office Supplies	0	0	0	0	0	40	40	0
Total Outreach Committee	0	0	0	0	0	40	40	0
Program Committee								
PRAASA				0		500	0	750
Storage	0	0	0		374	1,800	900	1,000
Founder's Day Picnic								
Food/Supplies	643	722	756	1,191	1,030	1,500	1,500	1,200
Total Founder's Day Picnic	643	722	756	1,191	1,030	1,500	1,500	1,200
Anniversary Breakfast								
Decorations	1,309	0	69	35	23	900	900	100
Food/Drinks	1,591	0	887	2,209	-23	2,100	2,100	1,600
Hall								1,500
Ticket Income	-2,900	0	0	-2,750	-1,920	-3,000	-3,000	-3,200
Total Anniversary Breakfast	0	0	956	-506	-1,920	0	0	0
New Year's Eve Dance								
Decorations	0	0		0		0	0	250
Food/Drinks	0	0		0	500	0	0	2,500
Hall Rental	0	0		0	1,400	0	0	2,500
Music	0	0		0	900	0	0	1,400
Printing	0	0		0		0	0	0
Ticket Income	0	0		0	0	0	0	-6,650
Total New Year's Eve Celebrati	0	0		0	2,800	0	0	0
Total Program Committee	643	722	1,712	685	2,180	0	2,400	1,950
Public Info Committee								
Street Fairs	630	305	0	295	510	900	900	900
Literature	658	540	84	828	673	1,000	1,000	1,000
Racks				85		500	500	500
Schedules	0	0	0		0	125	125	125
PRAASA	667	355	0		0	550	550	750
Total Public Info Committee	1,955	1,200	84	1,208	1,733	3,075	3,075	3,275
Central Office Food/Drink				1,140	806	1,800	1,800	1,200
Total Committee Expense	7,303	6,632	6,933	10,626	10,682	15,599	14,403	9,314

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