

New England intergroup
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Proposed Budget</u>	<u>Treasurer's Notes</u>
	<u>Jul '19 - Jun 20</u>	<u>2019-2020</u>		<u>Jul '20 - Jun 21</u>	
Ordinary Income/Expense					
Income					
7th Tradition Contributions					
Groups, Individuals	4,245.62	3,720.00	525.62	5,697.38	
Total 7th Tradition Contributions	<u>4,245.62</u>	<u>3,720.00</u>	<u>525.62</u>	<u>5,697.38</u>	
ABM Delegate Contributions	-256.75	1,225.00	-1,481.75	336.00	Last minute delegate expenses came out of 2019-2020 budget. Total amount received in contributions for Delegate fund = \$368
Activities Income	155.00	180.00	-25.00	150.00	
Gathering Income					
Fall Gathering	860.00	800.00	60.00	450.00	
Spring Gathering	0.00	525.00	-525.00	600.00	didn't hold 2019-2020; projecting the end of COVID 2020-2021 fy
Gathering Income - Other	0.00	0.00	0.00	0.00	
Total Gathering Income	<u>860.00</u>	<u>1,325.00</u>	<u>-465.00</u>	<u>1,050.00</u>	
Literature Sales	592.25	324.00	268.25	590.00	
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	
Other Types of Income - Other	0.00	0.00	0.00	0.00	
Total Other Types of Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Raffles	305.00	0.00	305.00	300.00	Based on 1 gathering held this fy
Scholarship Donations	640.50	1,080.00	-439.50	545.00	
Vermont Retreat Income					
Anorexia Retreat	0.00	2,850.00	-2,850.00	0.00	Not holding 2020-2021
Fall Retreat	1,840.00	2,850.00	-1,010.00	1,900.00	10 participants @ \$190 per person
Spring Retreat	0.00	3,230.00	-3,230.00	3,370.00	18 participants @ \$190 per person
Summer Retreat	2,515.00	2,280.00	235.00	1,900.00	10 participants @ \$190 per person
Winter Retreat	3,105.00	4,180.00	-1,075.00	1,900.00	10 participants @ \$190 per person
Total Vermont Retreat Income	<u>7,460.00</u>	<u>15,390.00</u>	<u>-7,930.00</u>	<u>9,070.00</u>	
Total Income	<u>14,001.62</u>	<u>23,244.00</u>	<u>-9,242.38</u>	<u>17,738.38</u>	
Gross Profit	14,001.62	23,244.00	-9,242.38	17,738.38	
Expense					
ABM/C Expenses	83.12	2,400.00	-2,316.88	1,110.00	2019-2020 ABM expenses hit 2018-2019 budget.
Activities Expense	175.00	150.00	25.00	275.00	2020-2021 budget 6 @ \$185
Bank Charges	0.61	144.00	-143.39	0.00	most bank costs are coming from online/cc sales
Gathering Expense					
Fall Gathering Expense	0.00	390.00	-390.00	450.00	based on 30 people @ \$15 each
Spring Gathering Expense	0.00	550.00	-550.00	600.00	based on 40 people @ \$15 each
Total Gathering Expense	<u>0.00</u>	<u>940.00</u>	<u>-940.00</u>	<u>1,050.00</u>	
Literature Purchases	337.00	240.00	97.00	400.00	Literature sold at Gatherings, groups occasionally, retreats

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NEI 7th Tradition to FWS Operations	600.00	600.00	0.00	605.00	Contribute online with the new matching program
Answering Service	1,680.00	1,550.00	130.00	1,560.00	This amount may go up as more people are doing
Credit Card Services	102.21	120.00	-17.79	120.00	7th tradition via website
Equipment	0.00	0.00	0.00	0.00	
NEI Meeting Room Rent	-210.00	360.00	-570.00	152.88	based on \$12.74 mos for Zoom fee
PO Box Rent	122.00	224.00	-102.00	122.00	
Postage, Mailing Service	376.17	540.00	-163.83	431.50	based on beginning full mailings after COVID
Supplies	127.23	120.00	7.23	192.00	
Telephone, Telecommunications	1,248.23	1,164.00	84.23	1,260.00	
Website Costs	515.38	360.00	155.38	540.00	
Total Operations	3,961.22	4,438.00	-476.78	4,378.38	
Other Types of Expenses	119.00	100.00	19.00	119.00	food at NEI mtgs, etc. may be less with COVID
Reproduction					
Events Reproduction	0.00	60.00	-60.00	0.00	
Meeting List Reproduction	0.00	0.00	0.00	0.00	
NEI Reproduction	0.00	18.00	-18.00	0.00	
Outreach Reproduction	-867.73	0.00	-867.73	0.00	prescription pad mailing in 2019-2020 money came from reserves
Supplies	968.41	0.00	968.41	1,056.00	ink, envelopes, etc. Price may drop with COVID
Total Reproduction	100.68	78.00	22.68	1,056.00	
Retreat Expense					
Anorexia	0.00	2,475.00	-2,475.00	0.00	not holding this retreat 2020-2021
Fall Vermont Retreat Expense	1,730.00	2,474.00	-744.00	1,650.00	based on 10 participants @ \$165
Spring Vermont Retreat Expense	0.00	2,805.00	-2,805.00	2,970.00	based on 18 participants @ \$165
Summer Vermont Retreat Expense	3,848.60	1,980.00	1,868.60	1,650.00	based on 10 participants @ \$165
Winter Vermont Expense	2,865.00	3,630.00	-765.00	1,650.00	based on 10 participants @ \$165
Total Retreat Expense	8,443.60	13,364.00	-4,920.40	7,920.00	
Special Projects	965.00	0.00	965.00	0.00	We are not eligible for a free spot from the retreat space with lower participation numbers. We would need to pay 2 scholarships to cover 1 participants and 1 split between 2 leaders for 2020-2021
Vermont Scholarship Dist	395.00	790.00	-395.00	825.00	
Total Expense	15,180.23	23,244.00	-8,063.77	17,738.38	
Net Ordinary Income	-1,178.61	0.00	-1,178.61	0.00	
Net Income	-1,178.61	0.00	-1,178.61	0.00	