

	Jan - Dec 2020 Budget	Jan - Dec 2019 Actual	Jan - Dec 2018 Actual	\$ Change
INCOME				
<u>Income - Other</u>				
Newsletter	\$20	\$20	\$50	-\$30
IG Office Rental Income	\$50	\$60	\$40	\$20
Meeting List	\$2,600	\$2,903	\$2,422	\$481
Total - Other	\$2,670	\$2,983	\$2,512	\$471
Individual Donations	\$3,400	\$3,406	\$3,777	-\$371
Group Contributions	\$48,000	\$47,395	\$48,713	-\$1,318
Total Contributions	\$51,400	\$50,801	\$52,490	-\$1,689
Literature	\$11,500	\$11,440	\$11,760	-\$320
<u>Special Event</u>				
Spring Breakfast Tickets	\$3,500	\$3,575	\$3,484	\$91
Spring Breakfast 50/50	\$500	\$653	\$701	-\$48
Spring Sporting Event	\$0	\$2,160	\$495	\$1,665
Fall Breakfast Tickets	\$3,500	\$3,172	\$2,574	\$598
Fall Breakfast 50/50	\$500	\$251	\$418	-\$167
Longtimers' Meeting	\$100	\$118	\$117	\$1
Winter Sporting Event	\$0			
New Year's Eve Alkathon	\$450			
Total Special Event	\$8,550	\$9,929	\$7,789	\$2,140
Total Income	\$74,120	\$74,890	\$74,550	\$602
EXPENSE				
<u>Literature</u>				
Literature	\$11,000	\$10,751	\$11,185	-\$434
Grapevine 2 year subscription	\$120	\$0	\$108	-\$108
Total Literature	\$11,120	\$10,751	\$11,293	-\$542
<u>Committee</u>				
Institution	Voted in additional funds \$50	\$0	\$0	\$0
	\$950			
Corrections	Voted in additional funds \$50	\$32	\$0	\$32
	\$950			
**Public Info/CPC	Voted in additional funds \$0			
	\$1,000			
Total Committee	Funds from the surplus \$3,000	\$32	\$0	\$32
<u>Office</u>				
Rent	\$13,200	\$13,200	\$13,175	\$25
Copier Lease	\$2,000	\$2,015	\$1,789	\$226
Phone & Internet	\$2,000	\$1,922	\$2,534	-\$612
Utilities	\$900	\$846	\$1,012	-\$166
Office Supplies	\$2,700	\$2,943	\$2,503	\$440
WC PI (State Farm Insurance)	\$740	\$743	\$681	\$62
Postage/Shipping	\$300	\$280	\$366	-\$86
Software	\$200	\$326	\$654	-\$328
Quickbooks Payroll Service	\$524	\$468	\$452	\$16
Quickbooks Processing Fee	\$132	\$132	\$24	\$108

NDIAA Operating Budget 2020

Delaware State Franchise Tax		\$25	\$25	\$228	
Intergroup Meeting Rent (St. Mark's)		\$275	\$275	\$275	
Total Office		\$22,996	\$23,175	\$23,693	-\$315
Payroll					
Gross Wages		\$35,581	\$30,146	\$33,025	-\$2,879
Payroll Taxes		\$2,722	\$2,306	\$2,526	-\$220
Total Payroll		\$38,303	\$32,452	\$35,551	-\$3,099
Special Event					
Spring Breakfast		\$2,900.00	\$2,832	\$2,692	\$140
Spring Breakfast Sponsorship (20 tickets)	Funds from the surplus	\$190.00			
Spring Sporting Event			\$2,415	\$455	\$1,960
Fall Picnic		\$425.00	\$466	\$464	\$2
Fall Breakfast		\$2,900.00	\$2,525	\$2,036	\$489
Fall Breakfast Sponsorship (20 tickets)	Funds from the surplus	\$190.00			
Longtimers' Meeting		\$250.00	\$257	\$271	-\$14
Winter Sporting Event					
New Year's Eve Alkathon	Funds from the surplus	\$600.00			
Area Event Donation	Can not donate money to Area Event				
Reallocated - Event funds	Funds from the surplus	\$4,000.00			
Special Events - Workshops	Funds from the surplus	\$2,000.00			
Total Special Event		\$13,455.00	\$8,495	\$5,918	\$2,577
Total Expense		\$88,874	\$74,873	\$76,455	-\$1,379
SURPLUS / (DEFICIT)		\$14,754	\$17	\$1,905	\$1,981
NDIAA 2019 Surplus		\$19,947.56			
Total amount being used from 2019 surplus	(Amounts are highlighted in yellow)	\$9,980.00			
Remaining balance from 2019 surplus		\$9,967.56			
Projected income for 2020		\$74,120.00			
Projected expenses for 2020 (excluding surplus expenses)		\$78,894.00			
Projected 2020 Surplus	Surplus + Income - Expenses	\$5,193.56			