

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2020		SUMMARY STATEMENTS					
2								
3					Year To Date As Of:		June 30, 2020	
4					Prepared:		July 3, 2020	
5								
6	<u>INCOME AND EXPENSES</u>				Actual	Budget	Over / (Under)	
7	Special Events							
8		Income		\$	2,288	\$	8,550	\$ (6,262) -73.2%
9		Expense		\$	200	\$	13,455	\$ (13,255) -98.5%
10		Events Profit / (Loss)		\$	2,088	\$	(4,905)	\$ 6,993 -142.6%
11								
12	Literature							
13		Sales		\$	3,365	\$	11,500	\$ (8,135) -70.7%
14		Expenses		\$	5,214	\$	11,120	\$ (5,906) -53.1%
15		Literature Profit / (Loss)		\$	(1,848)	\$	380	\$ (2,228) -586.4%
16								
17	Central Office							
18		Income -	Contributions - Individual	\$	4,498	\$	3,400	\$ 1,098 32.3%
19			Groups	\$	11,048	\$	48,000	\$ (36,952) -77.0%
20			Districts	\$	-	\$	-	\$ - #DIV/0!
21			Meeting Lists	\$	762	\$	2,600	\$ (1,839) -70.7%
22			Rental Income	\$	31	\$	50	\$ (19) -38.0%
23			Interest & Other	\$	10	\$	20	\$ (10) -50.0%
24			Central Office Income	\$	16,348	\$	54,070	\$ (37,722) -69.8%
25								
26		Expense -	Committees	\$	-	\$	3,000	\$ (3,000) -100.0%
27			Copier	\$	1,320	\$	2,000	\$ (680) -34.0%
28			Equipment / Software	\$	1,456	\$	200	\$ 1,256 628.0%
29			Insurance	\$	244	\$	740	\$ (496) -67.0%
30			Postage	\$	-	\$	300	\$ (300) -100.0%
31			Rent	\$	6,600	\$	13,200	\$ (6,600) -50.0%
32			Supplies	\$	822	\$	2,700	\$ (1,878) -69.6%
33			Telephone	\$	1,027	\$	2,000	\$ (973) -48.7%
34			Utilities	\$	476	\$	900	\$ (424) -47.1%
35			Wages & P/R Taxes	\$	13,048	\$	38,303	\$ (25,255) -65.9%
36			Other	\$	578	\$	956	\$ (378) -39.5%
37			Central Office Expenses	\$	25,572	\$	64,299	\$ (38,727) -60.2%
38								
39			Cental Office Profit / (Loss)	\$	(9,224)	\$	(10,229)	\$ (1,005) 9.8%
40								
41			Total Profit / (Loss)	\$	(8,984)	\$	(14,754)	\$ (5,770) 39.1%
42								
43								
44	<u>RESERVES</u>				Actual	Budget	Increase / (Decrease)	
45		Cash		\$	26,709	\$	16,562	\$ (10,147) -61.3%
46		Inventory		\$	4,239	\$	9,000	\$ 4,761 52.9%
47		Receivables - Payables		\$	(316)	\$	(700)	\$ (384) 54.9%
48		Total Actual Reserves		\$	30,632	\$	24,862	\$ (5,770) -23.2%
49		Prudent Reserve		\$	22,219	\$	22,219	\$ - 0.0%
50		Excess / (Shortage) In Reserve		\$	8,413	\$	2,644	\$ (5,770) -218.3%
51								
52	<u>MONTHS IN RESERVE</u>				Actual	Budget	Increase / (Decrease)	
53		Actual Reserves			4.7		3.4	(1.4) -40.8%
54		Prudent Reserve			3.0		3.0	0.0 0.0%
55		Excess / (Shortage) In Reserve			1.7		0.4	(1.4) -384.0%
56								

	A	B	C	D	E	F	G	H	I	J	K
1			2020	NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS							
2				Year To Date As Of:		6/30/20					
3				Prepared:		7/3/20					
4											
5				BALANCE SHEET							
6											
7				Totals							
8				06/30/20		06/30/19		Change			
9											
10			ASSETS								
11			Checking	\$	24,071	\$	25,678	\$	(1,608)		
12			Savings	\$	2,466	\$	2,466	\$	-		
13			Undeposited Funds	\$	90	\$	48	\$	42		
14			Petty Cash	\$	83	\$	522	\$	(439)		
15			Prepaid Sales	\$	(193)	\$	(193)	\$	-		
16			Accounts Receivable	\$	-	\$	-	\$	-		
17			Inventory Assets	\$	4,239	\$	6,421	\$	(2,182)		
18			Total Assets	\$	30,755	\$	34,942	\$	(4,187)		
19											
20			LIABILITIES								
21			Accounts Payable	\$	(643)	\$	-	\$	(643)		
22			Staples Credit Card	\$	-	\$	-	\$	-		
23			Payroll Taxes	\$	766	\$	594	\$	172		
24			Total Liabilities	\$	123	\$	594	\$	(471)		
25											
26			RESERVES								
27			Cash	\$	26,709	\$	28,714	\$	(2,005)		
28			Other	\$	3,923	\$	5,633	\$	(1,711)		
29			Total Reserves	\$	30,631	\$	34,348	\$	(3,716)		
30											
31			Total Liabilities and Reserves	\$	30,755	\$	34,942	\$	(4,187)		
32											
33											

	A	B	C	D	E	F	G	H	I	J	K						
34																	
35			2020														
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44			INCOME														
45			Contributions - Individual		\$	-	\$	-	\$	4,498	\$	4,498	\$	259	\$	4,238	1636%
46			Groups		\$	-	\$	-	\$	11,048	\$	11,048	\$	25,279	\$	(14,231)	-56%
47			Districts		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
48			Literature		\$	-	\$	3,365	\$	-	\$	3,365	\$	5,708	\$	(2,342)	-41%
49			Newsletter		\$	-	\$	-	\$	10	\$	10	\$	10	\$	-	0%
50			Meeting Lists		\$	-	\$	-	\$	762	\$	762	\$	1,397	\$	(636)	-45%
51			Special Events		\$	2,288	\$	-	\$	-	\$	2,288	\$	6,388	\$	(4,100)	-64%
52			Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
53			Rental Income		\$	-	\$	-	\$	31	\$	31	\$	30	\$	1	3%
54			Cost of Goods Sold (COGS)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
55			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
56			Total Income		\$	2,288	\$	3,365	\$	16,348	\$	22,001	\$	39,070	\$	(17,069)	-44%
57																	
58			EXPENSE														
59			Bank Charges		\$	-	\$	-	\$	18	\$	18	\$	32	\$	(14)	-44%
60			Committees		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
61			Conferences		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
62			Copier		\$	-	\$	-	\$	1,320	\$	1,320	\$	1,309	\$	11	1%
63			Filing Fee - Annual Report		\$	-	\$	-	\$	25	\$	25	\$	25	\$	-	0%
64			Insurance		\$	-	\$	-	\$	244	\$	244	\$	371	\$	(127)	-34%
65			Literature		\$	-	\$	5,214	\$	-	\$	5,214	\$	5,427	\$	(213)	-4%
66			Meeting Lists		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
67			Meeting Space Rent		\$	-	\$	-	\$	75	\$	75	\$	150	\$	(75)	-50%
68			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	(67)	\$	67	-100%
69			Newsletters		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
70			Office - Rent		\$	-	\$	-	\$	6,600	\$	6,600	\$	6,600	\$	-	0%
71			Equip. / Software		\$	-	\$	-	\$	1,456	\$	1,456	\$	164	\$	1,292	789%
72			Utilities		\$	-	\$	-	\$	476	\$	476	\$	427	\$	49	11%
73			Supplies		\$	-	\$	-	\$	822	\$	822	\$	1,554	\$	(732)	-47%
74			Maintenance		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
75			Other		\$	-	\$	-	\$	-	\$	-	\$	11	\$	(11)	-100%
76			Payroll Wages		\$	-	\$	-	\$	12,121	\$	12,121	\$	16,246	\$	(4,125)	-25%
77			Taxes		\$	-	\$	-	\$	927	\$	927	\$	1,243	\$	(316)	-25%
78			QB Payroll Fee		\$	-	\$	-	\$	460	\$	460	\$	460	\$	-	0%
79			Postage		\$	-	\$	-	\$	-	\$	-	\$	90	\$	(90)	-100%
80			Special Events		\$	200	\$	-	\$	-	\$	200	\$	5,521	\$	(5,321)	-96%
81			Subscriptions		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
82			Taxes - Penalties		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
83			Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
84			Telephone Service		\$	-	\$	-	\$	1,027	\$	1,027	\$	1,132	\$	(105)	-9%
85			Website		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
86			Total Expenses		\$	200	\$	5,214	\$	25,572	\$	30,986	\$	40,694	\$	(9,709)	-24%
87																	
88			Excess / - Deficit		\$	2,088	\$	(1,848)	\$	(9,224)	\$	(8,984)	\$	(1,624)	\$	(7,360)	453%
89																	
90			RESERVES - CHANGE														
91																	
92																	
93			Beginning		\$	200	\$	39,416	\$	39,616	\$	35,972	\$	3,645	\$		
94			Excess / - Deficit		\$	2,088	\$	(11,072)	\$	(8,984)	\$	(1,624)	\$	(7,360)	\$		
95			Transfer - Special Events		\$	-	\$	-	\$	-	\$	-	\$	-	\$		
96			Total Reserves		\$	2,288	\$	28,344	\$	30,632	\$	34,348	\$	(3,716)	\$		
97			Prudent Res.		\$	200	\$	22,019	\$	22,219	\$	20,493	\$	1,726	\$		
98			Above / (Below) Prudent Level		\$	2,088	\$	6,325	\$	8,413	\$	13,855	\$	(5,441)	\$		
99																	
100																	
101			RESERVES - COMPOSITION														
102																	
103																	
104			Cash			4.12	\$	26,709		4.40	\$	28,521	\$	(1,812)	\$		
105			Inventory			4.57	\$	4,239		6.93	\$	6,421	\$	(2,182)	\$		
106			Receivables - Payables			-0.05	\$	(316)		-0.64	\$	(594)	\$	278	\$		
107			Total			4.73	\$	30,632		4.64	\$	34,348	\$	(3,716)	\$		

A	B	C	D	E	F	G	H	I	J	K	L
1											
2		2020		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS							
3				Year To Date As Of: 06/30/20							
4				Prepared: 07/03/20							
5											
6				INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET							
7											
8											
9				Totals							
10				Special	Literature	Office	Actual	Budgeted	Over / (Under)		
11				Events							
12		INCOME									
13		Contributions - Individual		\$ -	\$ -	\$ 4,498	\$ 4,498	\$ 3,400	\$ 1,098	32%	
14		Groups		\$ -	\$ -	\$ 11,048	\$ 11,048	\$ 48,000	\$ (36,952)	-77%	
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16		Literature		\$ -	\$ 3,365	\$ -	\$ 3,365	\$ 11,500	\$ (8,135)	-71%	
17		Newsletter		\$ -	\$ -	\$ 10	\$ 10	\$ 20	\$ (10)	-50%	
18		Meeting Lists		\$ -	\$ -	\$ 762	\$ 762	\$ 2,600	\$ (1,839)	-71%	
19		Special Events		\$ 2,288	\$ -	\$ -	\$ 2,288	\$ 8,550	\$ (6,262)	-73%	
20		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21		Rental Income		\$ -	\$ -	\$ 31	\$ 31	\$ 50	\$ (19)	-38%	
22		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23		Total Income		\$ 2,288	\$ 3,365	\$ 16,348	\$ 22,001	\$ 74,120	\$ (52,119)	-70%	
24											
25		EXPENSE									
26		Bank Charges		\$ -	\$ -	\$ 18	\$ 18	\$ -	\$ 18	#DIV/0!	
27		Committees		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	-100%	
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
29		Copier		\$ -	\$ -	\$ 1,320	\$ 1,320	\$ 2,000	\$ (680)	-34%	
30		Filing Fee - Annual Report		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0%	
31		Insurance		\$ -	\$ -	\$ 244	\$ 244	\$ 740	\$ (496)	-67%	
32		Literature		\$ -	\$ 5,214	\$ -	\$ 5,214	\$ 11,120	\$ (5,906)	-53%	
33		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
34		Meeting Space Rent		\$ -	\$ -	\$ 75	\$ 75	\$ 275	\$ (200)	-73%	
35		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
36		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
37		Office - Rent		\$ -	\$ -	\$ 6,600	\$ 6,600	\$ 13,200	\$ (6,600)	-50%	
38		Equip. / Software		\$ -	\$ -	\$ 1,456	\$ 1,456	\$ 200	\$ 1,256	628%	
39		Utilities		\$ -	\$ -	\$ 476	\$ 476	\$ 900	\$ (424)	-47%	
40		Supplies		\$ -	\$ -	\$ 822	\$ 822	\$ 2,700	\$ (1,878)	-70%	
41		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42		Payroll Wages		\$ -	\$ -	\$ 12,121	\$ 12,121	\$ 35,581	\$ (23,460)	-66%	
43		Taxes		\$ -	\$ -	\$ 927	\$ 927	\$ 2,722	\$ (1,795)	-66%	
44		QB Payroll Fee		\$ -	\$ -	\$ 460	\$ 460	\$ 656	\$ (196)	-30%	
45		Postage		\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)	-100%	
46		Special Events		\$ 200	\$ -	\$ -	\$ 200	\$ 13,455	\$ (13,255)	-99%	
47		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
48		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
49		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50		Telephone Service		\$ -	\$ -	\$ 1,027	\$ 1,027	\$ 2,000	\$ (973)	-49%	
51		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52		Total Expenses		\$ 200	\$ 5,214	\$ 25,572	\$ 30,986	\$ 88,874	\$ (57,888)	-65%	
53											
54		Excess / - Deficit		\$ 2,088	\$ (1,848)	\$ (9,224)	\$ (8,984)	\$ (14,754)	\$ 5,770	-39%	
55											
56		RESERVES - CHANGE									
57				Special	Other	Total					
58				Events		Actual	Budgeted	Change			
59		Beginning		\$ 200	\$ 39,416	\$ 39,616	\$ 39,616	\$ -			
60		Excess / - Deficit		\$ 2,088	\$ (11,072)	\$ (8,984)	\$ (14,754)	\$ 5,770			
61		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -			
62		Total Reserves		\$ 2,288	\$ 28,344	\$ 30,632	\$ 24,862	\$ 5,770			
63		Prudent Res.		\$ 200	\$ 22,019	\$ 22,219	\$ 22,219	\$ -			
64		Above / (Below) Prudent Level		\$ 2,088	\$ 6,325	\$ 8,413	\$ 2,644	\$ 5,770			
65											
66		RESERVES - COMPOSITION									
67				06/30/20	Actual	12/31/20	Budget				
68		Cash		4.12	\$ 26,709	2.24	\$ 16,562	\$ 10,147			
69		Inventory		4.57	\$ 4,239	1.22	\$ 9,000	\$ (4,761)			
70		Receivables - Payables		-0.05	\$ (316)	-0.09	\$ (700)	\$ 384			
70		Total		4.73	\$ 30,632	3.36	\$ 24,862	\$ 5,770			

Northern Delaware Intergroup MONTHLY CONTRIBUTION SUMMARY

June 2020

	Jun 20	Jan - Jun 20
Agnostic Delaware	0.00	90.00
Arden Group	0.00	50.00
Augustine Beginners Group	0.00	40.00
Big Book Study Monday	0.00	100.00
Canby Park Group	0.00	25.97
Carry The Message Group	0.00	60.00
Christ Church Group	0.00	78.60
Dawn Patrol Patrol Group	401.69	1,418.99
Delaware City Group	0.00	308.00
Early Risers Group	0.00	589.50
Eye Opener Group	0.00	588.80
First Stop Friday Group	0.00	370.00
First Stop Wednesday Group	0.00	100.00
Five Alive Group	0.00	600.00
GOYA Group	0.00	240.00
Greenhill (all)	0.00	138.00
Greenhill Open Step Group	0.00	65.00
Growing & Learning Group	400.00	800.00
How It Works Group	100.00	100.00
In Bills Step Group	50.02	203.80
Intergroup Monthly Meeting Basket	0.00	89.60
Into Action Group	0.00	431.90
Just for Today Group	0.00	347.00
Kingswood Mens Group	0.00	350.00
Ladies Of Literature	0.00	34.00
Lamplighters Group	0.00	100.00
Landenberg Group	0.00	40.00
Living in the Solution Group	0.00	100.50
Men of New Garden Group	0.00	121.80
Middletown Step and Tradition	0.00	50.00
New Castle Group	0.00	82.00
New Day Group	0.00	300.00
New Life Group	0.00	50.00
Newark Group	0.00	333.43
North St. George's Group	0.00	85.00
Pass It On Group	0.00	200.00
Promises Womens	0.00	116.00
S.O.S Group	209.02	209.02
Second Chance Group	0.00	427.00
Sisters in Serenity Group	0.00	294.83
Sober Bunch Group	50.00	50.00
Spirit Of Truth	0.00	9.50
Today Group, Wilmington	0.00	177.00
Twelve and Twelve Step	0.00	180.00
Ventilator's Group	0.00	261.50
Welcome Group	0.00	135.00
Yorklyn Diner Group	0.00	506.00
TOTAL	1,210.73	11,047.74