

	Budget 2022	2022	Budget 2023
Income	<i>Proposed</i>	<i>Actual</i>	<i>Proposed</i>
5000 7th Tradition Income	\$ 38,000.00	\$ 37,516.18	\$ 37,500.00
5020 Faithful Fivers	\$ 4,100.00	\$ 4,271.21	\$ 4,600.00
5200 Literature Sales Income	\$ 12,000.00	\$ 14,883.10	\$ 15,500.00
5205 Medallion Sales Income	\$ 3,000.00	\$ 3,895.25	\$ 5,000.00
5210 Recovery Sales Income	\$ 1,200.00	\$ 976.75	\$ 1,100.00
7100 Sales of CO Lit Income	\$ 800.00	\$ 1,056.90	\$ 1,250.00
5300 Shipping Income	\$ 15.00	\$ 22.97	\$ 30.00
Central Office Sales Total	\$ 59,115.00	\$ 62,622.36	\$ 64,980.00
<i>WNAGL Comedy Show</i>		\$ 6,240.48	\$ 6,400.00
<i>Twelve Steps Workshops</i>		\$ 280.81	\$ 300.00
<i>Gratitude Banquet</i>		\$ 6,690.00	\$ 7,500.00
5400 Special Events Income	\$ 7,200.00	\$ 13,211.29	\$ 14,200.00
5500 Tax Credit - Return		\$ 551.00	
TOTAL INCOME	\$ 66,315.00	\$ 76,384.65	\$ 79,180.00
Cost of Goods Sold			
6000 Cost of Literature - COGS	\$ 10,000.00	\$ 14,740.71	\$ 16,000.00
6015 Cost of Printing - COGS	\$ 425.00	\$ 803.17	\$ 950.00
6025 Cost of Medallions - COGS	\$ 3,100.00	\$ 3,732.56	\$ 3,900.00
6050 Cost of Recovery Items - COGS	\$ 100.00	\$ 132.29	\$ 165.00
TOTAL COST OF GOODS SOLD (COGS)	\$ 13,625.00	\$ 19,408.73	\$ 21,015.00
TOTAL GROSS PROFIT	\$ 52,690.00	\$ 56,975.92	\$ 58,165.00
Expenses			
7055 Conference Costs (ICOAA)	\$ 25.00	\$ 208.83	\$ 350.00
7125 Cable & Phone Services	\$ 1,920.00	\$ 1,960.72	\$ 2,208.00
7150 Insurance	\$ 474.96	\$ 467.28	\$ 444.00
7200 Computer Expenses	\$ 50.00		
7213 Water Services	\$ 105.00	\$ 199.02	\$ 240.00
7232 Merchant Device	\$ 100.00		\$ 50.00
7234 Zoom Subscription	\$ 193.44	\$ 193.44	\$ 195.00
7235 Quickbooks Subscription	\$ 996.96	\$ 1,022.91	\$ 1,200.00
7250 Licenses & Fees	\$ 20.00	\$ 10.00	\$ 20.00
7270 Office Expenses	\$ 40.00	\$ 316.67	\$ 150.00
7279 Grapevine Subscription	\$ 87.00	\$ -	\$ -
7300 Office Supplies	\$ 250.00	\$ 702.47	\$ 450.00
7350 Parking Expenses	\$ 245.00	\$ -	\$ -
7400 Payroll Taxes (Employer FICA)	\$ 2,463.81	\$ 2,463.81	\$ 2,463.81
7375 Gross Salary - Office Manager	\$ 32,206.68	\$ 32,206.68	\$ 32,206.68
7420 Payroll Liabilities - Employee Total (paid with taxes)	\$ 7,215.81	\$ 7,215.81	\$ 7,048.80
<i>7421 Employee Federal Withholding</i>	\$ 3,468.00	\$ 3,468.00	\$ 3,216.00
<i>7422 Employee FICA</i>	\$ 2,463.81	\$ 2,463.81	\$ 2,463.84
<i>7423 Employee State Withholding</i>	\$ 1,284.00	\$ 1,284.00	\$ 1,224.00

	Budget 2022	2022	Budget 2023
7424 FAMILI Colorado			\$ 144.96
7600 Payroll Net Salary	\$ 24,990.87	\$ 24,990.87	\$ 25,157.88
7370 Payroll Expenses/Fees (QB Payroll Service Fees)	\$ 21.00	\$ 21.00	\$ 21.00
7450 Postage & Shipping	\$ 45.00	\$ 38.80	\$ 45.00
7472 Accountant Services	\$ 1,350.00	\$ 942.00	\$ 975.00
7500 Rent	\$ 8,400.00	\$ 8,400.00	\$ 8,820.00
7650 Software		\$ 89.97	
7751 Mailchimp	\$ 125.00	\$ 173.39	\$ 215.00
7752 Domain and Email (Hover)	\$ 50.00	\$ 21.17	\$ 25.00
7750 Website (Cloudflare in 21-23)	\$ 240.00	\$ 240.00	\$ 240.00
7910 Sales Taxes Paid	\$ 850.00	\$ 1,371.29	\$ 1,550.00
8000 Special Events Expense	\$ 1,200.00	\$ 3,003.65	\$ 1,730.00
WAAGL Comedy Show		\$ 2,919.11	\$ 1,660.00
Workshops		\$ 84.54	\$ 70.00
Total Expenses	\$ 51,437.85	\$ 54,032.10	\$ 53,577.49
Net Operating Income	\$ 1,252.15	\$ 2,943.82	\$ 4,587.51
Total Other Income	\$ 8.00	\$ 9.85	\$ 15.00
Total Other Expenses			
Net Other Income	\$ 8.00	\$ 9.85	\$ 15.00
Net Income	\$ 1,260.15	\$ 2,953.67	\$ 4,602.51

Notes:

1. Office Expenses for 2022 is the Plumbing bill we incurred that year.
2. Gratitude Banquet expenses are not included because we were reimbursed, they are on the GB report.
3. The other income for 2022 is the Savings dividends and the last ever Amazon Smile donation.