

**NORTHERN DELAWARE INTERGROUP, INC.**

**To: Steering Committee**  
**From: Dick, H., Treasurer**  
[DickHu@aol.com](mailto:DickHu@aol.com) – 302-690-4998  
**Date: 12/18/23**  
**Re: Treasurers Report**



**I. 11 Month Financial Statements – Copy Attached**

Highlights from the Summary page;

As a part of preparing the 2024 budget (see below) the income and expense for 2024 has been reprojected. The resulting Total Profit / (Loss):

11 Month Actual - (\$ 1617)

12 Month Budget - (\$ 3068)

12 Month Projected (\$ 4080)

The primary reason for the larger loss is the reduction in the projected individual contributions of \$ 2500. We may or may not receive the \$3000 from the individual who has contributed that amount in prior years.

**Committee action requested** – Steering Committee recommendation that membership accept statements

**II. 2024 Budget – Copy Attached**

This budget was presented to the membership at their December meeting with the suggestion that they discuss it with their groups and bring back any questions/suggestions to their January meeting.

**Steering Committee action requested** – Discuss Priorities vs shortage in reserves anticipating finishing the discussion at the January.

(Line 52)

**III. Payroll**

Paychecks completed their installation by uploading a portable backup copy of our Quick Books company file. That provides them with complete electronic copy of all payroll tax withholding, payments and filings that they need to begin processing. The first paychecks to be issued by them will be run tomorrow, with the direct deposits mad by Thursday. I will update you on how that worked out at your meeting.

**Steering Committee action requested:** None at this time.

**NORTHERN DELAWARE INTERGROUP, INC.**

	A	B	C	D	E	F	G	H
1	<b>2023</b>				<b>SUMMARY STATEMENTS</b>			
2								
3	Year To Date As Of:						11/30/2023	
4	Prepared As Of:						12/18/2023	
5								
6	<b>INCOME AND EXPENSES</b>				<b>Actual</b>	<b>Budgeted</b>	<b>Over / (Under)</b>	
7	<b>Special Events</b>							
8	Income				\$ 9,584	\$ 9,725	\$ (141)	-1.4%
9	Expense				\$ 8,791	\$ 10,861	\$ (2,070)	-19.1%
10	<b>Events Profit / ( Loss)</b>				<b>\$ 793</b>	<b>\$ (1,136)</b>	<b>\$ 1,929</b>	<b>-169.8%</b>
11								
12	<b>Literature</b>							
13	Sales				\$ 8,518	\$ 7,500	\$ 1,018	13.6%
14	Expenses				\$ 7,742	\$ 6,720	\$ 1,022	15.2%
15	<b>Literature Profit / ( Loss)</b>				<b>\$ 776</b>	<b>\$ 780</b>	<b>\$ (4)</b>	<b>-0.5%</b>
16								
17	<b>Central Office</b>							
18	Income -	Self Support -	Individual		\$ 3,215	\$ 6,500	\$ (3,285)	-50.5%
19			Groups		\$ 38,219	\$ 42,000	\$ (3,781)	-9.0%
20			Memorials		\$ 345	\$ -	\$ 345	#DIV/0!
21		Meeting Lists			\$ 2,381	\$ 3,000	\$ (619)	-20.6%
22		Meeting Basket			\$ 410	\$ -	\$ 410	#DIV/0!
23		Interest & Other			\$ -	\$ -	\$ -	#DIV/0!
24		Central Office Income			\$ 44,570	\$ 51,500	\$ (6,930)	-13.5%
25								
26	Expense -	Committees			\$ 274	\$ 1,864	\$ (1,590)	-85.3%
27		Copier			\$ 1,659	\$ 1,800	\$ (141)	-7.8%
28		Equipment / Software			\$ 1,125	\$ 1,000	\$ 125	12.5%
29		Insurance			\$ 718	\$ 831	\$ (113)	-13.6%
30		Postage			\$ 145	\$ 500	\$ (355)	-71.1%
31		Rent			\$ 12,632	\$ 13,800	\$ (1,168)	-8.5%
32		Supplies			\$ 2,500	\$ 2,300	\$ 200	8.7%
33		Telephone			\$ 1,589	\$ 1,500	\$ 89	6.0%
34		Utilities			\$ 968	\$ 1,000	\$ (32)	-3.2%
35		Wages & P/R Taxes			\$ 24,228	\$ 28,562	\$ (4,334)	-15.2%
36		Other			\$ 1,917	\$ 1,055	\$ 862	81.7%
37		Central Office Expenes			\$ 47,755	\$ 54,212	\$ (6,457)	-11.9%
38								
39	<b>Cental Office Profit / (Loss)</b>				<b>\$ (3,186)</b>	<b>\$ (2,712)</b>	<b>\$ 474</b>	<b>-17.5%</b>
40								
41	<b>Total Profit / (Loss)</b>				<b>\$ (1,617)</b>	<b>\$ (3,068)</b>	<b>\$ (1,451)</b>	<b>47.3%</b>
42								
43								
44	<b>RESERVES</b>				<b>Actual</b>	<b>Budgeted</b>	<b>Increase / (Decrease)</b>	
45	Cash				\$ 19,485	\$ 21,577	\$ (2,092)	-9.7%
46	Inventory				\$ 6,389	\$ 3,500	\$ 2,889	82.6%
47	Receivables - Payables				\$ 612	\$ (42)	\$ 654	-1561.2%
48	<b>Total Actual Reserves</b>				<b>\$ 26,486</b>	<b>\$ 25,035</b>	<b>\$ 1,451</b>	<b>5.8%</b>
49	Prudent Reserve				\$ 17,948	\$ 17,948	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 8,538	\$ 7,087	\$ 1,451	20.5%
51								
52	<b>MONTHS IN RESERVE</b>				<b>Actual</b>	<b>Budgeted</b>	<b>Increase / (Decrease)</b>	
53	Actual Reserves				4.9	4.2	0.7	16.7%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				1.9	1.2	0.7	59.1%



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1																	
2			2023		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS												
3					Year To Date As Of: 11/30/2023												
4					Prepared As Of: 12/18/2023												
5																	
6					INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET												
7																	
8																	
9																	
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RESERVES - CHANGE					
	Special Events	Other	Total Actual	Budget	Change
Beginning	\$ 200	\$ 27,903	\$ 28,103	\$ 28,103	\$ -
Excess / - Deficit	\$ 793	\$ (2,410)	\$ (1,617)	\$ (3,068)	\$ 1,451
Transfer - Special Events	\$ (793)	\$ 793	\$ -	\$ -	\$ -
Total Reserves	\$ 200	\$ 26,286	\$ 26,486	\$ 25,035	\$ 1,451
Prudent Res.	\$ 200	\$ 17,748	\$ 17,948	\$ 17,948	\$ -
Above / (Below) Prudent Level	\$ -	\$ 8,538	\$ 8,538	\$ 7,087	\$ 1,451

  

RESERVES - COMPOSITION					
	11/30/23	Actual	Budget		
Cash	3.59	\$ 19,485	3.61	\$ 21,577	\$ (2,092)
Inventory	11.41	\$ 6,389	0.59	\$ 3,500	\$ 2,889
Receivables - Payables	0.11	\$ 612	-0.03	\$ (200)	\$ 812
Total	4.88	\$ 26,486	4.18	\$ 25,035	\$ 1,451

  

REMARKS	

A	B	C	D	E	F	G	H	I	J	K
36		<b>2023</b>		<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>						
37				Year To Date As Of: 11/30/2023						
38				Prepared As Of: 12/18/2023						
39				<b>INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR</b>						
40										
41										
42										
43										
44										
45		<b>INCOME</b>								
46		Self Support - Individual		\$ -	\$ -	\$ 3,215	\$ 3,215	\$ 696	\$ 2,519	362%
47		Groups		\$ -	\$ -	\$ 38,279	\$ 38,219	\$ 37,166	\$ 1,053	3%
48		Memorials		\$ -	\$ -	\$ 345	\$ 345	\$ 1,100	\$ (755)	-69%
49		Literature		\$ -	\$ 8,518	\$ -	\$ 8,518	\$ 6,528	\$ 1,990	30%
50		Intergroup Basket		\$ -	\$ -	\$ 410	\$ 410	\$ 157	\$ 253	161%
51		Meeting Lists		\$ -	\$ -	\$ 2,381	\$ 2,381	\$ 2,059	\$ 322	16%
52		Special Events		\$ 9,584	\$ -	\$ -	\$ 9,584	\$ 4,997	\$ 4,587	92%
53		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
54		Rental Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
55		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
56		<b>Total Income</b>		\$ 9,584	\$ 8,518	\$ 44,630	\$ 62,672	\$ 52,703	\$ 9,969	19%
57										
58		<b>EXPENSE</b>								
59		Bank Charges		\$ -	\$ -	\$ 33	\$ 33	\$ 93	\$ (60)	-65%
60		Committees		\$ -	\$ -	\$ 274	\$ 274	\$ 72	\$ 202	281%
61		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
62		Copier		\$ -	\$ -	\$ 1,659	\$ 1,659	\$ 1,821	\$ (163)	-9%
63		Insurance		\$ -	\$ -	\$ 718	\$ 718	\$ 1,065	\$ (347)	-33%
64		Literature - Sold		\$ -	\$ 7,712	\$ -	\$ 7,712	\$ 5,951	\$ 1,761	30%
65		Inventory Adjustment		\$ -	\$ 30	\$ -	\$ 30	\$ 20	\$ 10	51%
66		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
67		Meeting Space Rent		\$ -	\$ -	\$ 720	\$ 720	\$ 480	\$ 240	50%
68		Miscellaneous		\$ -	\$ -	\$ 523	\$ 523	\$ 534	\$ (10)	-2%
69		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70		Office - Rent		\$ -	\$ -	\$ 12,632	\$ 12,632	\$ 12,375	\$ 257	2%
71		Equip. / Software		\$ -	\$ -	\$ 1,125	\$ 1,125	\$ 1,256	\$ (131)	-10%
72		Utilities		\$ -	\$ -	\$ 968	\$ 968	\$ 683	\$ 285	42%
73		Supplies		\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,570	\$ (70)	-3%
74		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 231	\$ (231)	-100%
75		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
76		Payroll Wages		\$ -	\$ -	\$ 22,506	\$ 22,506	\$ 20,801	\$ 1,706	8%
77		Taxes		\$ -	\$ -	\$ 1,722	\$ 1,722	\$ 1,591	\$ 130	8%
78		QB Payroll Fee		\$ -	\$ -	\$ 597	\$ 597	\$ 550	\$ 47	9%
79		Postage		\$ -	\$ -	\$ 145	\$ 145	\$ 420	\$ (276)	-66%
80		Special Events		\$ 8,791	\$ -	\$ -	\$ 8,791	\$ 3,745	\$ 5,047	135%
81		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
82		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
83		State Franchise Tax		\$ -	\$ -	\$ 44	\$ 44	\$ 25	\$ 19	76%
84		Telephone Service		\$ -	\$ -	\$ 1,589	\$ 1,589	\$ 1,363	\$ 227	17%
85		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
86		<b>Total Expenses</b>		\$ 8,791	\$ 7,742	\$ 47,755	\$ 64,289	\$ 55,645	\$ 8,644	16%
87										
88		<b>Excess / - Deficit</b>		\$ 793	\$ 776	\$ (3,126)	\$ (1,617)	\$ (2,942)	\$ 1,325	-45%
89										
90		<b>RESERVES - CHANGE</b>								
91										
92										
93		Beginning		\$ 200	\$ 27,903	\$ 28,103	\$ 25,294	\$ 2,809	\$ -	
94		Excess / - Deficit		\$ 793	\$ (2,410)	\$ (1,617)	\$ (2,942)	\$ 1,325	\$ -	
95		Transfer - Special Events		\$ (793)	\$ 793	\$ -	\$ -	\$ -	\$ -	
96		<b>Total Reserves</b>		\$ 200	\$ 26,286	\$ 26,486	\$ 22,353	\$ 4,134	\$ -	
97		Prudent Res.		\$ 200	\$ 13,919	\$ 14,119	\$ 11,472	\$ 2,647	\$ -	
98		Above / (Below) Prudent Level		\$ -	\$ 12,367	\$ 12,367	\$ 10,881	\$ 1,487	\$ -	
99										
100										
101		<b>RESERVES - COMPOSITION</b>								
102										
103		Cash		3.59	\$ 19,485	3.17	\$ 17,191	\$ 2,294	\$ -	
104		Inventory		11.41	\$ 6,389	10.26	\$ 5,745	\$ 645	\$ -	
105		Receivables - Payables		0.11	\$ 612	-1.12	\$ (628)	\$ 1,241	\$ -	
106		<b>Total</b>		4.88	\$ 26,486	3.73	\$ 22,307	\$ 4,179	\$ -	



**Northern Delaware Intergroup**  
**Statement of Activities YTD - Previous Year Comparison**  
**November 2023**

	Nov 23	Nov 22	\$ Change	% Change
<b>Income</b>				
<b>Office Income</b>				
Meeting List	205.00	140.50	64.50	45.9%
<b>Total Office Income</b>	205.00	140.50	64.50	45.9%
<b>Self Support</b>				
Intergroup Basket	45.00	26.00	19.00	73.1%
Individual Donations	10.00	2.50	7.50	300.0%
Group Contributions	2,323.05	1,700.09	622.96	36.6%
<b>Total Self Support</b>	2,378.05	1,728.59	649.46	37.6%
Literature Sales	278.45	347.60	-69.15	-19.9%
<b>Special Event Income</b>				
New Years Eve Income	0.00	50.00	-50.00	-100.0%
Pool Party	5.00	0.00	5.00	100.0%
Longtimers Meeting	160.00	258.00	-98.00	-38.0%
<b>Total Special Event Income</b>	165.00	308.00	-143.00	-46.4%
<b>Total Income</b>	3,026.50	2,524.69	501.81	19.9%
<b>Gross Profit</b>	3,026.50	2,524.69	501.81	19.9%
<b>Expense</b>				
<b>Committees</b>				
Correctional Facilities	-319.60	0.00	-319.60	-100.0%
<b>Total Committees</b>	-319.60	0.00	-319.60	-100.0%
<b>Literature</b>				
Literature	249.17	305.88	-56.71	-18.5%
Grapevine	-2.50	11.29	-13.79	-122.1%
Inventory Adjustments	177.48	0.00	177.48	100.0%
<b>Total Literature</b>	424.15	317.17	106.98	33.7%
<b>Office Expense</b>				
Miscellaneous Exp.	0.00	5.00	-5.00	-100.0%
Bank Charges	3.00	3.00	0.00	0.0%
Copier	345.59	267.19	78.40	29.3%
<b>Insurance</b>				
Liability & Property	0.00	35.41	-35.41	-100.0%
Workers Compensation	-111.08	-2.00	-109.08	-5,454.0%
<b>Total Insurance</b>	-111.08	33.41	-144.49	-432.5%
Maintenance	0.00	199.99	-199.99	-100.0%
Software & Equipment	15.99	703.83	-687.84	-97.7%
Supplies	362.60	45.84	316.76	691.0%
Rent	1,150.00	1,125.00	25.00	2.2%
Telephone & Internet	154.36	135.24	19.12	14.1%
Utilities	89.00	62.47	26.53	42.5%
<b>Total Office Expense</b>	2,009.46	2,580.97	-571.51	-22.1%
<b>Payroll Expenses</b>				
Quickbooks Payroll Fees	12.00	10.00	2.00	20.0%
Gross Wages	2,158.75	2,244.00	-85.25	-3.8%
Payroll Taxes	165.15	171.66	-6.51	-3.8%
<b>Total Payroll Expenses</b>	2,335.90	2,425.66	-89.76	-3.7%
<b>Special Event Expense</b>				
Longtimers Meeting	64.55	99.82	-35.27	-35.3%
<b>Total Special Event Expense</b>	64.55	99.82	-35.27	-35.3%
<b>Total Expense</b>	4,514.46	5,423.62	-909.16	-16.8%
<b>Net Income</b>	<b>-1,487.96</b>	<b>-2,898.93</b>	<b>1,410.97</b>	<b>48.7%</b>

**Northern Delaware Intergroup**  
**Group Contributions Summary - Membership**  
**THANK YOU FOR YOUR GENEROUS SUPPORT!**

	Jan - Nov 23	Jan - Nov 22	\$ Change	% Change
0003332181/Joanne S	0.00	341.00	-341.00	-100.0%
<del>12 &amp; 12 Group</del>	<del>0.00</del>	<del>40.00</del>	<del>-40.00</del>	<del>-100.0%</del>
AA Basics Group	324.35	275.33	49.02	17.8%
AA Kingswood Mens Group	0.00	300.00	-300.00	-100.0%
AA Triangle Group	0.00	294.87	-294.87	-100.0%
Agnostic Delaware	405.43	193.73	211.70	109.3%
Anonymous Group	0.00	90.00	-90.00	-100.0%
Arden Group	50.00	120.00	-70.00	-58.3%
As Bill Sees It	0.00	215.00	-215.00	-100.0%
Augustine Beginners Group	<del>0.00</del>	<del>122.00</del>	<del>-122.00</del>	<del>-100.0%</del>
Beginners Freedom Group	133.50	135.00	-1.50	-1.1%
Bellefonte Group	75.00	50.00	25.00	50.0%
Big Book Study Monday	303.00	100.00	203.00	203.0%
Blue Rock Group	310.00	380.00	-70.00	-18.4%
Brandywine Springs Group	150.00	0.00	150.00	100.0%
Brian G.	0.00	3.00	-3.00	-100.0%
Bring Your Own Big Book	200.00	0.00	200.00	100.0%
BYOBB	400.00	0.00	400.00	100.0%
Canby Park Group	0.00	28.64	-28.64	-100.0%
Carry The Message Friday Night	75.00	40.00	35.00	87.5%
Carry The Message Group	0.00	50.00	-50.00	-100.0%
Cash coffee donations	16.35	7.75	8.60	111.0%
Cedars Tuesday Night Group	0.00	205.00	-205.00	-100.0%
Charles W.	0.00	0.60	-0.60	-100.0%
<del>Christ Church Group</del>	<del>126.00</del>	<del>255.60</del>	<del>-129.60</del>	<del>-50.7%</del>
Coffee Pot and Resentments	0.00	266.00	-266.00	-100.0%
Come As You Are Group	0.00	94.47	-94.47	-100.0%
Concord Step Solution	50.00	375.00	-325.00	-86.7%
Conscious Contact	450.00	300.00	150.00	50.0%
Contribution	0.00	2.75	-2.75	-100.0%
Courage to Change Group	489.00	276.02	212.98	77.2%
David Smith	0.00	25.00	-25.00	-100.0%
David&Tracy W.	<del>173.20</del>	<del>0.00</del>	<del>173.20</del>	<del>100.0%</del>
Dawn Patrol Group	2,741.30	1,067.23	1,674.07	156.9%
Dawn Patrol Patrol Group	870.04	2,244.77	-1,374.73	-61.2%
Delaware City Group	845.50	690.00	155.50	22.5%
Design For Living	1,241.50	0.00	1,241.50	100.0%
Diamonds & Pearls	3.50	0.00	3.50	100.0%
Displaced Park Place	0.00	135.46	-135.46	-100.0%
Doorkeepers Group	108.00	180.00	-72.00	-40.0%
Early Risers Group	5,284.13	5,396.74	-112.61	-2.1%
ESH Group -Wilm.	180.00	197.50	-17.50	-8.9%
Experience Strength & Hope Group	381.00	523.50	-142.50	-27.2%
Eye Opener Group	704.40	566.00	138.40	24.5%
F.D lady Dawn Patrol	23.00	0.00	23.00	100.0%
Fairfax Speaker Meeting	0.00	13.50	-13.50	-100.0%
First Light Group, Elkton, MD 21921	345.20	0.00	345.20	100.0%
<del>First Lighty Group, Elkton, MD 21921</del>	<del>1,326.49</del>	<del>1,758.80</del>	<del>-432.31</del>	<del>-24.6%</del>
First Stop Friday Group	780.00	445.00	335.00	75.3%
Five Alive Group	131.50	0.00	131.50	100.0%
Freedom Group	100.00	105.00	-5.00	-4.8%
Friends of Bill W.	0.00	20.00	-20.00	-100.0%
Friendship House Group	100.00	0.00	100.00	100.0%
Girls gone Sober	285.00	0.00	285.00	100.0%
Glasgow Pines Group	0.00	42.00	-42.00	-100.0%
GOYA Group	<del>1,367.01</del>	<del>1,407.30</del>	<del>-40.29</del>	<del>-2.9%</del>
Grateful Lot	700.29	235.00	465.29	198.0%
Greenhill (all)	50.00	249.00	-199.00	-79.9%
Greenhill Open Step Group	0.00	50.00	-50.00	-100.0%
Growing & Learning Group	400.00	500.00	-100.00	-20.0%
Hockessin Women's Group	472.30	191.10	281.20	147.2%
How It Works Group	300.00	100.00	200.00	200.0%
IGM Basket	0.00	118.00	-118.00	-100.0%
Intergroup Monthly Meeting Basket	225.25	106.00	119.25	112.5%
Jared F.	5.00	0.00	5.00	100.0%
Joanne R. S./Kathryn R.	0.00	139.00	-139.00	-100.0%
Joe M	0.00	1.00	-1.00	-100.0%



**Northern Delaware Intergroup**  
**Group Contributions Summary - Membership**  
**THANK YOU FOR YOUR GENEROUS SUPPORT!**

	Jan - Nov 23	Jan - Nov 22	\$ Change	% Change
Joyce	0.00	14.00	-14.00	-100.0%
<del>Just for Today Group</del>	<del>952.00</del>	<del>816.00</del>	<del>136.00</del>	<del>16.7%</del>
Keep It Green Group	0.00	1.00	-1.00	-100.0%
Keep It Simple Group, New Castle	55.00	55.00	0.00	0.0%
Kingswood Mens Group	350.00	650.00	-300.00	-46.2%
Lamplighters Group	0.00	286.00	-286.00	-100.0%
Landenberg Group	0.00	123.00	-123.00	-100.0%
Last Stop Friday Group	37.39	0.00	37.39	100.0%
Late for Dinner Group	0.00	100.00	-100.00	-100.0%
Lisa X (Stans)	0.00	80.00	-80.00	-100.0%
Living in the Solution Group	206.00	269.57	-63.57	-23.6%
main Street Big Book	801.31	915.97	-114.66	-12.5%
Maria Massington	0.00	0.50	-0.50	-100.0%
Men of New Garden Group	975.26	852.98	122.28	14.3%
Naamans Step Group	0.00	300.00	-300.00	-100.0%
New Castle Group	130.00	105.00	25.00	23.8%
New Day Group	860.00	892.00	-32.00	-3.6%
New Greenhill Group	0.00	89.00	-89.00	-100.0%
New Life Group	0.00	50.33	-50.33	-100.0%
Newport Breakdown	0.00	96.62	-96.62	-100.0%
Noreen M	0.00	25.00	-25.00	-100.0%
North St. George's Group	380.00	0.00	380.00	100.0%
ODAAAT St. Cath	308.98	400.10	-91.12	-22.8%
One Day At A time Group	113.00	0.00	113.00	100.0%
<del>One Step At A Time Group</del>	<del>0.00</del>	<del>140.00</del>	<del>-140.00</del>	<del>-100.0%</del>
Pencader Group	400.00	300.00	100.00	33.3%
Pike Creek Group	250.00	258.00	-8.00	-3.1%
Pioneer group	50.00	75.00	-25.00	-33.3%
Promises of Recovery - Greenhill	151.00	397.00	-246.00	-62.0%
Promises Womens	0.00	101.00	-101.00	-100.0%
Raphael Group	250.00	500.00	-250.00	-50.0%
Red Lion-Sat Morning Group	351.84	610.11	-258.27	-42.3%
Rush Hour Group	250.00	0.00	250.00	100.0%
S.O.S Group	0.00	470.10	-470.10	-100.0%
SAGA Group	0.00	652.41	-652.41	-100.0%
Second Chance Group	1,251.00	909.00	342.00	37.6%
Serenity Seekers Group	220.00	0.00	220.00	100.0%
SerenityFor The Week Group	1,313.50	1,012.50	301.00	29.7%
Silver Fox Group	382.00	0.00	382.00	100.0%
Silverbrook Group	237.00	130.00	107.00	82.3%
Sisters in Serenity Group	601.00	300.30	300.70	100.1%
Sober First	400.00	0.00	400.00	100.0%
Spirit Of Truth	748.75	786.31	-37.56	-4.8%
Stepping Stones Group	150.00	200.00	-50.00	-25.0%
Taking the Steps	90.00	0.00	90.00	100.0%
Today Group, Wilmington	550.00	681.00	-131.00	-19.2%
Triangle Group	458.26	0.00	458.26	100.0%
<del>TroLley Square Literature Group</del>	<del>200.00</del>	<del>400.00</del>	<del>-200.00</del>	<del>-50.0%</del>
Tuesday Big Book Group	0.00	387.45	-387.45	-100.0%
US Group	0.00	20.55	-20.55	-100.0%
Ventilator's Group	730.00	753.50	-23.50	-3.1%
Vet's Group	218.00	20.00	198.00	990.0%
Wednesday Open Step	50.00	25.00	25.00	100.0%
Yorklyn Diner Group	1,046.50	805.00	241.50	30.0%
<b>TOTAL</b>	<b>36,219.03</b>	<b>37,124.96</b>	<b>1,094.07</b>	<b>3.3%</b>

2:56 PM

12/12/23

Accrual Basis

**Northern Delaware Intergroup**  
**Group Contributions Summary - Membership**  
**THANK YOU FOR YOUR GENEROUS SUPPORT!**

	Nov 23	Nov 22	\$ Change	% Change
AA Triangle Group	0.00	252.00	-252.00	-100.0%
<del>Carry The Message Friday Night</del>	<del>0.00</del>	<del>40.00</del>	<del>40.00</del>	<del>-100.0%</del>
Dawn Patrol Group	188.15	0.00	188.15	100.0%
Dawn Patrol Patrol Group	870.04	0.00	870.04	100.0%
First Light Group, Elkton, MD 21921	141.60	0.00	141.60	100.0%
First Lighy Group, Elkton, MD 21921	0.00	194.00	-194.00	-100.0%
How It Works Group	100.00	0.00	100.00	100.0%
New Day Group	100.00	60.00	40.00	66.7%
One Day At A time Group	50.00	0.00	50.00	100.0%
Pioneer group	0.00	50.00	-50.00	-100.0%
Raphael Group	0.00	500.00	-500.00	-100.0%
SAGA Group	0.00	204.09	-204.09	-100.0%
Silverbrook Group	115.00	0.00	115.00	100.0%
Sisters in Serenity Group	0.00	100.00	-100.00	-100.0%
Today Group, Wilmington	350.00	0.00	350.00	100.0%
Triangle Group	388.26	0.00	388.26	100.0%
Vet's Group	20.00	20.00	0.00	0.0%
Yorklyn Diner Group	0.00	280.00	-280.00	-100.0%
<b>TOTAL</b>	<b><u>2,323.05</u></b>	<b><u>1,700.09</u></b>	<b><u>622.96</u></b>	<b><u>36.6%</u></b>



**NORTHERN DELAWARE INTERGROUP, INC.**

	A	B	C	D	E	F	G	H
1	<b>2024</b>				<b>BUDGET SUMMARY</b>			
2								
3					Prepared:	11/22/2023		
4					Approved:	Pending		
5								
6	<b>INCOME AND EXPENSES</b>				<b>2024</b>	<b>2023</b>	<b>Change</b>	
7					<b>Budgeted</b>	<b>Projected</b>		
8	<b>Special Events</b>							
9					\$ 9,575	\$ 9,725	\$ (150)	-1.5%
10					\$ 9,480	\$ 10,861	\$ (1,381)	-12.7%
11					\$ 95	\$ (1,136)	\$ 1,231	-108.4%
12								
13	<b>Literature</b>							
14					\$ 9,500	\$ 9,500	\$ -	0.0%
15					\$ 8,550	\$ 8,550	\$ -	0.0%
16					\$ 950	\$ 950	\$ -	0.0%
17								
18	<b>Central Office</b>							
19	Income -	Self Support -	Individual		\$ 4,500	\$ 4,500	\$ -	0.0%
20			Groups		\$ 42,000	\$ 42,000	\$ -	0.0%
21			Memorials		\$ -	\$ -	\$ -	#DIV/0!
22		Meeting Lists			\$ 2,500	\$ 2,500	\$ -	0.0%
23		Rental Income			\$ -	\$ -	\$ -	#DIV/0!
24		Interest & Other			\$ -	\$ -	\$ -	#DIV/0!
25		Central Office Income			\$ 49,000	\$ 49,000	\$ -	0.0%
26								
27	Expense -	Committees			\$ 3,000	\$ 1,864	\$ 1,136	60.9%
28		Copier			\$ 1,500	\$ 1,500	\$ -	0.0%
29		Equipment / Software			\$ 976	\$ 1,200	\$ (224)	-18.7%
30		Insurance			\$ 831	\$ 831	\$ -	0.0%
31		Postage			\$ 200	\$ 200	\$ -	0.0%
32		QB Support			\$ 1,310	\$ 750	\$ 560	74.7%
33		Rent			\$ 14,500	\$ 13,800	\$ 700	5.1%
34		Supplies			\$ 2,300	\$ 2,300	\$ -	0.0%
35		Telephone			\$ 1,500	\$ 1,500	\$ -	0.0%
36		Utilities			\$ 1,000	\$ 1,000	\$ -	0.0%
37		Wages & P/R Taxes			\$ 30,293	\$ 26,913	\$ 3,380	12.6%
38		Other			\$ 760	\$ 1,036	\$ (276)	-26.6%
39		Central Office Expenses			\$ 58,170	\$ 52,894	\$ 5,276	10.0%
40								
41					\$ (9,170)	\$ (3,894)	\$ 5,276	-135.5%
42								
43	<b>Total Profit / (Loss)</b>				\$ (8,125)	\$ (4,080)	\$ 4,045	-99.2%
44								
45								
46	<b>RESERVES</b>				\$ 2,024	\$ 2,023	<b>Change</b>	
47		Cash			\$ 11,099	\$ 19,224	\$ (8,125)	-42.3%
48		Inventory			\$ 5,000	\$ 5,000	\$ -	0.0%
49		Receivables - Payables			\$ (200)	\$ (200)	\$ -	0.0%
50		<b>Total Reserves</b>			\$ 15,899	\$ 24,024	\$ (8,125)	-33.8%
51		Prudent Reserve			\$ 19,050	\$ 18,076	\$ (974)	-5.4%
52		Excess / (Shortage) In Reserve			\$ (3,151)	\$ 5,947	\$ 9,099	153.0%
53								
54	<b>MONTHS IN RESERVE</b>				<b>2,024</b>	<b>2,023</b>	<b>Change</b>	
55		Actual Reserves	2.82		\$ 15,899	\$ 24,024	\$ 8,125	33.8%
56		Prudent Reserve	3.00		\$ 19,050	\$ 18,076	\$ (974)	-5.4%
57		Excess / (Shortage) In Reserve	-0.18		\$ (3,151)	\$ 5,947	\$ 9,099	153.0%
58								

	A	B	C	D	E	F	G	H	I	J	K
1			2024	NORTHERN DELAWARE INTERGROUP - BUDGET							
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# NORTHERN DELAWARE INTERGROUP

**BUDGET PROJECTIONS**    NOTES:    **2024**    Prepared:    11/22/2023  
 Approved:    Pending

Wages:	Month	Rate	Hours	Budget		Group Contributions		
				Month	Cumulative	Month	Cumulative	
2024	January	\$ 17.50	148	\$ 2,590	\$ 2,590	January	\$ 3,500	\$ 3,500
	February	\$ 17.50	128	\$ 2,240	\$ 4,830	February	\$ 3,500	\$ 7,000
	March	\$ 17.50	128	\$ 2,240	\$ 7,070	March	\$ 3,500	\$ 10,500
	April	\$ 17.50	128	\$ 2,240	\$ 9,310	April	\$ 3,500	\$ 14,000
	May	\$ 17.50	128	\$ 2,240	\$ 11,550	May	\$ 3,500	\$ 17,500
	June	\$ 17.50	128	\$ 2,240	\$ 13,790	June	\$ 3,500	\$ 21,000
	July	\$ 17.50	148	\$ 2,590	\$ 16,380	July	\$ 3,500	\$ 24,500
	August	\$ 18.38	128	\$ 2,352	\$ 18,732	August	\$ 3,500	\$ 28,000
	September	\$ 18.38	128	\$ 2,352	\$ 21,084	September	\$ 3,500	\$ 31,500
	October	\$ 18.38	128	\$ 2,352	\$ 23,436	October	\$ 3,500	\$ 35,000
	November	\$ 18.38	128	\$ 2,352	\$ 25,788	November	\$ 3,500	\$ 38,500
	December	\$ 18.38	128	\$ 2,352	\$ 28,140	December	\$ 3,500	\$ 42,000
	Total	\$ 17.86	1576	\$ 28,140		Total	\$ 42,000	

Special Events	Income	Expense	Net
2024 Spring Breakfast	\$ 3,500	\$ 2,500	\$ 1,000
Fall Breakfast	\$ 3,500	\$ 2,500	\$ 1,000
Founders Day	\$ -	\$ 1,150	\$ (1,150)
Blue Rocks	\$ 705	\$ 705	\$ -
Pool Party	\$ 600	\$ 1,000	\$ (400)
Long Timers	\$ 70	\$ 225	\$ (155)
Winter Dance	\$ 600	\$ 700	\$ (100)
Halloween Dance	\$ 600	\$ 700	\$ (100)
Total	\$ 9,575	\$ 9,480	\$ 95

Committee Expenses	Income	Expense	Net
Public Information	\$ -	\$ -	\$ -
CPC	\$ -	\$ 400	\$ (400)
Corrections	\$ -	\$ 500	\$ (500)
Treatment Facilities	\$ -	\$ -	\$ -
Unity	\$ -	\$ 1,500	\$ (1,500)
Bridge The Gap	\$ -	\$ 197	\$ (197)
To Be Determined	\$ -	\$ 403	\$ (403)
Total	\$ -	\$ 3,000	\$ (3,000)

Insurance	Income	Expense	Net
Liability & Property	\$ -	\$ 425	\$ (425)
Workers Comp.	\$ -	\$ 406	\$ (406)
Total	\$ -	\$ 831	\$ (831)