

NORTHERN DELAWARE INTERGROUP, INC.

To: Steering Committee
From: Dick, H., Chair, Finance Committee
DickH@aol.com – 302-690-4998
Date: 4/29/2024
Re: Committee Report

I. **3 Month Financial Statements**

The Treasurer reported that his review resulted in finding nothing to be corrected and nothing requiring revising the budget
Committee recommendation – Membership acceptance of the statements as issued.

II. **2024 Budget**

The officers and committee chairs were to submit requests for revising their budgets by April 15th. No requests were received.
Committee recommendation – None.

III. **Literature Inventory**

Will be scheduled in May.
Committee recommendation: None at this time.

IV. **Common Language Big Book**

On his return from the General Service Conference last week, our Delegate, Ilir T. DCMs and past Delegates. He announced Conference approval of the publication of this book. The publication schedule, price and availability will be announced later.

2:02 PM

04/08/24

Accrual Basis

Northern Delaware Intergroup
Balance Sheet - Previous Year Comparison
 As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Venmo	272.00	0.00	272.00	100.0%
Checking	17,810.06	21,523.88	-3,713.82	-17.3%
Petty Cash Fund	61.27	60.47	0.80	1.3%
Prepaid Sales	0.00	-193.24	193.24	100.0%
Total Checking/Savings	18,143.33	21,391.11	-3,247.78	-15.2%
Other Current Assets				
Inventory Asset	5,740.31	6,076.07	-335.76	-5.5%
Undeposited Funds	1,841.74	1,961.50	-119.76	-6.1%
Total Other Current Assets	7,582.05	8,037.57	-455.52	-5.7%
Total Current Assets	25,725.38	29,428.68	-3,703.30	-12.6%
TOTAL ASSETS	25,725.38	29,428.68	-3,703.30	-12.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-1,156.70	1,086.57	-2,243.27	-206.5%
Total Accounts Payable	-1,156.70	1,086.57	-2,243.27	-206.5%
Other Current Liabilities				
Payroll Liabilities				
City of Wilmington	119.54	87.67	31.87	36.4%
Delaware Withholding	36.95	144.33	-107.38	-74.4%
Federal	237.57	132.00	105.57	80.0%
Fica	-189.00	0.00	-189.00	-100.0%
Medicare	185.48	58.14	127.34	219.0%
Social Security	792.96	248.59	544.37	219.0%
Total Payroll Liabilities	1,183.50	670.73	512.77	76.5%
Total Other Current Liabilities	1,183.50	670.73	512.77	76.5%
Total Current Liabilities	26.80	1,757.30	-1,730.50	-98.5%
Total Liabilities	26.80	1,757.30	-1,730.50	-98.5%
Equity				
3900 - Retained Earnings	28,650.03	28,103.00	547.03	2.0%
Net Income	-2,951.45	-431.62	-2,519.83	-583.8%
Total Equity	25,698.58	27,671.38	-1,972.80	-7.1%
TOTAL LIABILITIES & EQUITY	25,725.38	29,428.68	-3,703.30	-12.6%

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04/08/24

Accrual Basis

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
 January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Income				
Office Income				
Meeting List	897.00	597.00	300.00	50.3%
Total Office Income	897.00	597.00	300.00	50.3%
Self Support				
Intergroup Basket	132.00	117.00	15.00	12.8%
Individual Donations	234.40	2,905.05	-2,670.65	-91.9%
Group Contributions	10,388.59	9,030.67	1,357.92	15.0%
Total Self Support	10,754.99	12,052.72	-1,297.73	-10.8%
Literature Sales	3,547.87	2,705.35	842.52	31.1%
Special Event Income				
Halloween Dance Income	197.00	0.00	197.00	100.0%
Spring Breakfast Tickets	2,520.00	1,260.00	1,260.00	100.0%
Total Special Event Income	2,717.00	1,260.00	1,457.00	115.6%
Total Income	17,916.86	16,615.07	1,301.79	7.8%
Gross Profit	17,916.86	16,615.07	1,301.79	7.8%
Expense				
Committees				
Unity	342.49	18.78	323.71	1,723.7%
Correctional Facilities	0.00	0.00	0.00	0.0%
Coop. With The Prof. Comm.	46.81	38.29	8.52	22.3%
Public Information	0.00	88.00	-88.00	-100.0%
Total Committees	389.30	145.07	244.23	168.4%
Literature				
Literature	2,958.32	2,478.26	480.06	19.4%
Grapevine	177.25	5.00	172.25	3,445.0%
Inventory Adjustments	0.00	-379.21	379.21	100.0%
Total Literature	3,135.57	2,104.05	1,031.52	49.0%
Office Expense				
Miscellaneous Exp	45.68	94.77	-49.09	-51.8%
IG Monthly Meeting Rent	360.00	180.00	180.00	100.0%
State Franchise Tax	25.00	44.00	-19.00	-43.2%
Bank Charges	9.00	9.00	0.00	0.0%
Copier	507.19	463.33	43.86	9.5%
Insurance				
Liability & Property	427.00	425.00	2.00	0.5%
Total Insurance	427.00	425.00	2.00	0.5%
Maintenance	669.00	0.00	669.00	100.0%
Software & Equipment	113.98	816.61	-702.63	-86.0%
Supplies	582.68	572.03	10.65	1.9%
Postage	71.85	67.10	4.75	7.1%
Rent	3,650.00	3,425.00	225.00	6.6%
Telephone & Internet	474.00	425.04	48.96	11.5%
Utilities	478.75	296.73	182.02	61.3%
Total Office Expense	7,414.11	6,818.61	595.50	8.7%
Payroll Expenses				
Quickbooks Payroll Fees	372.67	30.00	342.67	1,142.2%
Gross Wages	7,500.00	7,012.50	487.50	7.0%
Payroll Taxes	750.68	536.46	214.22	39.9%
Total Payroll Expenses	8,623.35	7,578.96	1,044.39	13.8%
Special Event Expense				
Spring Dance	705.48	0.00	705.48	100.0%
Halloween Dance	50.50	0.00	50.50	100.0%
New Years Eve	0.00	0.00	0.00	0.0%
Spring Breakfast	550.00	400.00	150.00	37.5%
Total Special Event Expense	1,305.98	400.00	905.98	226.5%
Total Expense	20,858.31	17,046.69	3,821.62	22.4%
Net Income	-2,951.45	-431.62	-2,519.83	-583.8%

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2024				SUMMARY STATEMENTS			
2								
3	Year To Date As Of:						3/31/2024	
4	Prepared As Of:						4/9/2024	
5								
6	INCOME AND EXPENSES				Actual	Budgeted	Over / (Under)	
7	Special Events							
8		Income			\$ 2,717	\$ 9,575	\$ (6,858)	-71.6%
9		Expense			\$ 1,306	\$ 9,480	\$ (8,174)	-86.2%
10		Events Profit / (Loss)			\$ 1,411	\$ 95	\$ 1,316	1385.3%
11								
12	Literature							
13		Sales			\$ 3,548	\$ 9,500	\$ (5,952)	-62.7%
14		Expenses			\$ 3,136	\$ 8,550	\$ (5,414)	-63.3%
15		Literature Profit / (Loss)			\$ 412	\$ 950	\$ (538)	-56.6%
16								
17	Central Office							
18		Income -	Self Support -	Individual	\$ 234	\$ 4,500	\$ (4,266)	-94.8%
19				Groups	\$ 10,389	\$ 42,000	\$ (31,611)	-75.3%
20				Memorials	\$ -	\$ -	\$ -	#DIV/0!
21				Meeting Lists	\$ 897	\$ 2,500	\$ (1,603)	-64.1%
22				Meeting Basket	\$ 132	\$ -	\$ 132	#DIV/0!
23				Interest & Other	\$ -	\$ -	\$ -	#DIV/0!
24				Central Office Income	\$ 11,652	\$ 49,000	\$ (37,348)	-76.2%
25								
26		Expense -	Committees		\$ 389	\$ 3,000	\$ (2,611)	-87.0%
27			Copier		\$ 507	\$ 1,500	\$ (993)	-66.2%
28			Equipment / Software		\$ 114	\$ 1,100	\$ (986)	-89.6%
29			Insurance		\$ 427	\$ 831	\$ (404)	-48.6%
30			Postage		\$ 72	\$ 200	\$ (128)	-64.1%
31			Rent		\$ 3,650	\$ 14,500	\$ (10,850)	-74.8%
32			Supplies		\$ 583	\$ 2,300	\$ (1,717)	-74.7%
33			Telephone		\$ 474	\$ 1,500	\$ (1,026)	-68.4%
34			Utilities		\$ 479	\$ 1,000	\$ (521)	-52.1%
35			Wages & P/R Taxes		\$ 8,251	\$ 30,293	\$ (22,042)	-72.8%
36			Other		\$ 1,436	\$ 3,106	\$ (1,670)	-53.8%
37			Central Office Expenses		\$ 16,381	\$ 59,330	\$ (42,949)	-72.4%
38								
39			Central Office Profit / (Loss)		\$ (4,729)	\$ (10,330)	\$ (5,601)	54.2%
40								
41			Total Profit / (Loss)		\$ (2,906)	\$ (9,285)	\$ (6,379)	68.7%
42								
43								
44	RESERVES				Actual	Budgeted	Increase / (Decrease)	
45		Cash			\$ 19,985	\$ 21,577	\$ (1,592)	-7.4%
46		Inventory			\$ 5,740	\$ 3,500	\$ 2,240	64.0%
47		Receivables - Payables			\$ (27)	\$ (5,712)	\$ 5,685	-99.5%
48		Total Actual Reserves			\$ 25,699	\$ 19,365	\$ 6,334	32.7%
49		Prudent Reserve			\$ 19,340	\$ 19,340	\$ -	0.0%
50		Excess / (Shortage) In Reserve			\$ 6,359	\$ 25	\$ 6,334	25334.2%
51								
52	MONTHS IN RESERVE				Actual	Budgeted	Increase / (Decrease)	
53		Actual Reserves			4.5	3.0	1.5	49.2%
54		Prudent Reserve			3.0	3.0	0.0	0.0%
55		Excess / (Shortage) In Reserve			1.5	0.0	1.5	38106.9%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2			2024		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS											
3					Year To Date As Of: 3/31/2024											
4					Prepared As Of: 4/9/2024											
5					INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET											
6																
7																
8																
9																
10					Special	Literature	Office	Totals								
11					Events			Actual	Budget	Over / (Under)						
12					INCOME											
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25					EXPENSE											
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56					RESERVES - CHANGE											
57					Special	Other	Total									
58					Events		Actual	Budget	Change							
59																
60																
61																
62																
63																
64																
65					RESERVES - COMPOSITION											
66					03/31/24	Actual	Budget									
67																
68																
69																
70																
71					REMARKS											
72																
73																
74																
75																

	A	B	C	D	E	F	G	H	I	J	K				
36			2024	NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS											
37				Year To Date As Of: 3/31/2024											
38				Prepared As Of: 4/9/2024											
39				INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR											
40															
41															
42				Totals											
43				Special	Literature	Office	2024	2023	Increase / (Decrease)						
44				Events		(Months =>)	3	3							
45			INCOME												
46		Self Support - Individual	\$	-	\$	234	\$	234	\$	2,905	\$	(2,670.65)	-92		
47		Groups	\$	-	\$	10,389	\$	10,389	\$	9,031	\$	1,357.92	15		
48		Memorials	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
49		Literature	\$	-	\$	3,548	\$	3,548	\$	2,705	\$	842.52	31		
50		Intergroup Basket	\$	-	\$	-	\$	132	\$	117	\$	15.00	12		
51		Meeting Lists	\$	-	\$	897	\$	897	\$	557	\$	300.00	50		
52		Special Events	\$	2,717	\$	-	\$	2,717	\$	1,280	\$	1,457.00	115		
53		Interest	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
54		Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
55		Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
56		Total Income	\$	2,717	\$	3,548	\$	11,652	\$	17,917	\$	16,615	\$	1,301.78	8
57															
58			EXPENSE												
59		Bank Charges	\$	-	\$	9	\$	9	\$	9	\$	-	0		
60		Committees	\$	-	\$	389	\$	389	\$	145	\$	244	165		
61		Conferences	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
62		Copier	\$	-	\$	507	\$	507	\$	463	\$	44	9		
63		Insurance	\$	-	\$	427	\$	427	\$	425	\$	2	0		
64		Literature - Sold	\$	-	\$	3,136	\$	3,136	\$	2,483	\$	652	25		
65		Inventory Adjustment	\$	-	\$	-	\$	-	\$	(379)	\$	379	-100		
66		Meeting Lists	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
67		Meeting Space Rent	\$	-	\$	360	\$	360	\$	180	\$	180	100		
68		Newsletters	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
69		Office - Rent	\$	-	\$	3,650	\$	3,650	\$	3,425	\$	225	7		
70		Equip. / Software	\$	-	\$	114	\$	114	\$	817	\$	(703)	-86		
71		Utilities	\$	-	\$	479	\$	479	\$	297	\$	182	61		
72		Supplies	\$	-	\$	583	\$	583	\$	572	\$	11	2		
73		Maintenance	\$	-	\$	659	\$	659	\$	-	\$	659	#DIV/0!		
74		Miscellaneous	\$	-	\$	46	\$	46	\$	95	\$	(49)	-52		
75		Payroll Wages	\$	-	\$	7,500	\$	7,500	\$	7,013	\$	488	7		
76		Taxes	\$	-	\$	751	\$	751	\$	536	\$	214	40		
77		QB Payroll Fee	\$	-	\$	373	\$	373	\$	30	\$	343	1142		
78		Postage	\$	-	\$	72	\$	72	\$	67	\$	5	7		
79		Special Events	\$	1,306	\$	-	\$	1,306	\$	400	\$	906	226		
80		Subscriptions	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
81		Taxes - Penalties	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
82		State Franchise Tax	\$	-	\$	25	\$	25	\$	44	\$	(19)	-43		
83		Telephone Service	\$	-	\$	474	\$	474	\$	425	\$	49	12		
84		Website	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
85		Total Expenses	\$	1,306	\$	3,136	\$	16,427	\$	20,868	\$	17,047	\$	3,822	22
86															
87		Excess / - Deficit	\$	1,411	\$	412	\$	(4,775)	\$	(2,951)	\$	(432)	\$	(2,520)	554
88															
89			RESERVES - CHANGE												
90															
91				Special	Other	Total	2024	2023	Change						
92			Beginning	\$ 200	\$ 28,450	\$ 28,650	\$ 28,103	\$ 547							
93			Excess / - Deficit	\$ 1,411	\$ (4,362)	\$ (2,951)	\$ (432)	\$ (2,520)							
94		Transfer - Special Events	\$ (1,411)	\$ 1,411	\$ -	\$ -	\$ -								
95			Total Reserves	\$ 200	\$ 25,499	\$ 25,699	\$ 27,671	\$ (1,973)							
96			Prudent Res.	\$ 200	\$ 13,919	\$ 14,119	\$ 11,472	\$ 2,647							
97			Above / (Below) Prudent Level	\$ -	\$ 11,580	\$ 11,580	\$ 16,199	\$ (4,620)							
98															
99															
100			RESERVES - COMPOSITION												
101				03/31/24	03/31/23										
102				Months In Res.	Amount	Months In Res.	Amount	Change							
103		Cash	3.49	\$ 19,985	4.07	\$ 23,353	\$ (3,368)								
104		Inventory	8.06	\$ 5,740	8.53	\$ 6,076	\$ (336)								
105		Receivables - Payables	0.00	\$ (27)	-2.47	\$ (1,757)	\$ 1,730								
106		Total	4.48	\$ 25,699	4.29	\$ 27,671	\$ (1,973)								

2:03 PM

04/08/24

Accrual Basis

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
AA Basics Group	86.03	68.22	17.81	26.1%
AA Kingswood Mens Group	300.00	0.00	300.00	100.0%
Arden Group	120.00	0.00	120.00	100.0%
Beginners Freedom Group	0.00	43.50	-43.50	-100.0%
Bellefonte Group	0.00	75.00	-75.00	-100.0%
Big Book Study Monday	0.00	103.00	-103.00	-100.0%
Brandywine Springs Group	0.00	150.00	-150.00	-100.0%
Breakfast Tickets	10.00	0.00	10.00	100.0%
BYOBB	0.00	400.00	-400.00	-100.0%
Cash coffee donations	0.00	16.35	-16.35	-100.0%
Conscious Contact	0.00	300.00	-300.00	-100.0%
Courage to Change Group	498.60	489.00	9.60	2.0%
Dawn Patrol Group	1,073.96	198.68	875.28	440.6%
Delaware City Group	402.00	366.50	35.50	9.7%
Design For Living	312.00	0.00	312.00	100.0%
Doorkeepers Group	0.00	108.00	-108.00	-100.0%
Early Risers Group	1,324.95	0.00	1,324.95	100.0%
ESH Group -Wilm.	0.00	180.00	-180.00	-100.0%
Experience Strength & Hope Group	417.50	0.00	417.50	100.0%
Eye Opener Group	354.67	0.00	354.67	100.0%
F.D lady Dawn Patrol	0.00	23.00	-23.00	-100.0%
First Light Group, Elkton, MD 21921	618.80	0.00	618.80	100.0%
First Lighy Group, Elkton, MD 21921	0.00	425.20	-425.20	-100.0%
First Stop Friday Group	335.00	500.00	-165.00	-33.0%
Five Alive Group	0.00	1.50	-1.50	-100.0%
Frank t.	0.50	0.00	0.50	100.0%
Freedom Group	100.00	0.00	100.00	100.0%
GOYA Group	660.00	631.03	28.97	4.6%
Grateful Lot	256.50	0.00	256.50	100.0%
Hockessin Women's Group	0.00	136.80	-136.80	-100.0%
How It Works Group	0.00	100.00	-100.00	-100.0%
Intergroup Monthly Meeting Basket	0.00	50.25	-50.25	-100.0%
Just for Today Group	500.00	387.00	113.00	29.2%
Keep It Simple Group, New Castle	0.00	25.00	-25.00	-100.0%
Kingswood Mens Group	0.00	350.00	-350.00	-100.0%
Last Stop Friday Group	0.00	37.39	-37.39	-100.0%
main Street Big Book	130.43	377.44	-247.01	-65.4%
New Castle Group	45.00	25.00	20.00	80.0%
New Day Group	170.00	235.00	-65.00	-27.7%
North St. George's Group	0.00	180.00	-180.00	-100.0%
ODAAAT St. Cath	100.00	158.81	-58.81	37.0%
Pike Creek Group	0.00	130.00	-130.00	-100.0%
Pioneer group	25.00	50.00	-25.00	-50.0%
Promises of Recovery - Greenhill	428.00	151.00	277.00	183.4%
Raphael Group	250.00	0.00	250.00	100.0%
Red Lion-Sat Morning Group	167.64	1.10	166.54	15,140.0%
Rush Hour Group	0.00	250.00	-250.00	-100.0%
SAGA Group	677.01	0.00	677.01	100.0%
Second Chance Group	180.00	292.50	-112.50	-38.5%
Serenity Seekers Group	0.00	220.00	-220.00	-100.0%
SerenityFor The Week Group	378.00	468.00	-90.00	-19.2%
Sisters in Serenity Group	160.00	200.00	-40.00	-20.0%
Spirit Of Truth	5.00	388.90	-383.90	-98.7%
Triangle Group	242.00	0.00	242.00	100.0%
Ventilator's Group	0.00	220.00	-220.00	-100.0%
Vet's Group	60.00	30.00	30.00	100.0%
Wednesday Open Step	0.00	50.00	-50.00	-100.0%
Yorklyn Diner Group	0.00	437.50	-437.50	-100.0%
TOTAL	10,388.59	9,030.67	1,357.92	15.0%