

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	<u>INCOME AND EXPENSES</u>				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					\$ (4,729)	\$ (10,330)	\$ (5,601)	54.2%
40								
41					\$ (2,906)	\$ (9,285)	\$ (6,379)	68.7%
42								
43								
44	<u>RESERVES</u>				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	<u>MONTHS IN RESERVE</u>				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															
6				INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET											
7															
8															
9				Totals											
10				Special	Literature	Office	Actual	Budget	Over / (Under)						
11				Events											
12				INCOME											
13				Self Support - Individual			\$ 234	\$ 234	\$ 4,500	\$ (4,266)	-95%				
14				Groups			\$ 10,389	\$ 10,389	\$ 42,000	\$ (31,611)	-75%				
15				Memorials			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
16				Literature		\$ 3,548	\$ -	\$ 3,548	\$ 9,500	\$ (5,952)	-63%				
17				Intergroup Basket			\$ 132	\$ 132	\$ -	\$ 132	#DIV/0!				
18				Meeting Lists			\$ 897	\$ 897	\$ 2,500	\$ (1,603)	-64%				
19				Special Events		\$ 2,717	\$ -	\$ 2,717	\$ 9,575	\$ (6,858)	-72%				
20				Interest			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
21				Rental Income			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
22				Miscellaneous			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
23				Total Income		\$ 2,717	\$ 3,548	\$ 11,652	\$ 17,917	\$ 68,075	\$ (50,158)	-74%			
24				EXPENSE											
25				Bank Charges			\$ 9	\$ 9	\$ 32	\$ (23)	-72%				
26				Committees			\$ 389	\$ 389	\$ 3,000	\$ (2,611)	-87%				
27				Conferences			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
28				Copier			\$ 507	\$ 507	\$ 1,500	\$ (993)	-66%				
29				Insurance			\$ 427	\$ 427	\$ 831	\$ (404)	-49%				
30				Literature - Sold		\$ 3,136	\$ -	\$ 3,136	\$ 8,550	\$ (5,414)	-63%				
31				Inventory Adjustment			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
32				Meeting Lists			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
33				Meeting Space Rent			\$ 360	\$ 360	\$ 720	\$ (360)	-50%				
34				Newsletters			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
35				Office - Rent			\$ 3,650	\$ 3,650	\$ 14,500	\$ (10,850)	-75%				
36				Equip. / Software			\$ 114	\$ 114	\$ 1,100	\$ (986)	-90%				
37				Utilities			\$ 479	\$ 479	\$ 1,000	\$ (521)	-52%				
38				Supplies			\$ 583	\$ 583	\$ 2,300	\$ (1,717)	-75%				
39				Maintenance			\$ 669	\$ 669	\$ 1,000	\$ (331)	-33%				
40				Payroll Wages			\$ 7,500	\$ 7,500	\$ 28,140	\$ (20,640)	-73%				
41				Taxes			\$ 751	\$ 751	\$ 2,153	\$ (1,402)	-65%				
42				QB Payroll Fee			\$ 373	\$ 373	\$ 1,310	\$ (937)	-72%				
43				Postage			\$ 72	\$ 72	\$ 200	\$ (128)	-64%				
44				Special Events		\$ 1,306	\$ -	\$ 1,306	\$ 9,480	\$ (8,174)	-86%				
45				Subscriptions			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
46				Taxes - Penalties			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
47				State Franchise Tax			\$ 25	\$ 25	\$ 44	\$ (19)	-43%				
48				Telephone Service			\$ 474	\$ 474	\$ 1,500	\$ (1,026)	-68%				
49				Website			\$ -	\$ -	\$ -	\$ -	#DIV/0!				
50				Total Expenses		\$ 1,306	\$ 3,136	\$ 16,381	\$ 20,823	\$ 77,360	\$ (56,537)	-73%			
51				Excess / - Deficit		\$ 1,411	\$ 412	\$ (4,729)	\$ (2,906)	\$ (9,285)	\$ 6,379	-69%			
52				RESERVES - CHANGE											
53															
54															
55															
56															
57				Beginning	Special	Other	Total								
58					Events		Actual	Budget	Change						
59				\$ 200	\$ 28,450	\$ 28,650	\$ 28,650	\$ -	\$ -						
60				Excess / - Deficit	\$ 1,411	\$ (4,317)	\$ (2,906)	\$ (9,285)	\$ 6,379						
61				Transfer - Special Events	\$ (1,411)	\$ 1,411	\$ -	\$ -	\$ -						
62				Total Reserves	\$ 200	\$ 25,544	\$ 25,744	\$ 19,365	\$ 6,379						
63				Prudent Res.	\$ 200	\$ 19,140	\$ 19,340	\$ 19,340	\$ -						
64				Above / (Below) Prudent Level	\$ -	\$ 6,404	\$ 6,404	\$ 25	\$ 6,379						
65				RESERVES - COMPOSITION											
66															
67				Cash	03/31/24	Actual	Budget								
68				\$ 3.49	\$ 19,985	\$ 3.35	\$ 21,577	\$ (1,592)							
69				Inventory	8.06	\$ 5,740	\$ 0.54	\$ 3,500	\$ 2,240						
70				Receivables - Payables	0.00	\$ (27)	\$ -0.03	\$ (200)	\$ 173						
71				Total	4.48	\$ 25,699	\$ 3.00	\$ 19,365	\$ 6,334						
72				REMARKS											
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										
43										
44										
45		INCOME								
46		Self Support - Individual		\$ -	\$ -	\$ 234	\$ 234	\$ 2,905	\$ (2,670.66)	-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	\$ 132	\$ 117	\$ 15.00	13%
51		Meeting Lists		\$ -	\$ -	\$ 897	\$ 897	\$ 597	\$ 300.00	50%
52		Special Events		\$ 2,717	\$ -	\$ -	\$ 2,717	\$ 1,260	\$ 1,457.00	116%
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	168%
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	26%
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		\$ -	\$ -	\$ 669	\$ 669	\$ -	\$ 669	#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)	584%
88										
89		RESERVES - CHANGE								
90										
91										
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										
102		Cash		3.49	\$ 19,985	4.07	\$ 23,353	\$ (3,368)		
103		Inventory		8.06	\$ 5,740	8.53	\$ 6,076	\$ (336)		
104		Receivables - Payables		0.00	\$ (27)	-2.47	\$ (1,757)	\$ 1,730		
105		Total		4.48	\$ 25,699	4.29	\$ 27,671	\$ (1,973)		
106										

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%
ODAAT 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%