

2025 Proposed Budget

	2024 Budget	2024 Current	2025 Monthly Budget	2025 Yearly Budget - 1	2025 Yearly Budget - 2
Income					
Individual Donations	\$4,500.00	\$5,398.00	\$416.67	\$5,000.00	\$5,000.00
Group Donations	\$42,000.00	\$36,227.00	\$3,500.00	\$42,000.00	\$42,000.00
Memorials	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Literature	\$9,500.00	\$11,654.00	\$1,000.00	\$12,000.00	\$12,000.00
Intergroup Basket	\$0.00	\$499.00	\$41.67	\$500.00	\$500.00
Meeting Lists	\$2,500.00	\$2,519.00	\$225.00	\$2,700.00	\$2,700.00
Special Events	\$9,575.00	\$9,566.00	\$797.92	\$9,575.00	\$9,575.00
Miscellaneous	\$0.00	\$250.00	\$20.83	\$250.00	\$250.00
Total Income	\$68,075.00	\$67,498.00	\$6,002.08	\$72,025.00	\$72,025.00
	\$0.00				
EXPENSE	\$0.00				
Bank Charges	\$32.00	\$21.00	\$0.00	\$0.00	\$0.00
Committees	\$3,000.00	\$4,449.14	\$62.50	\$750.00	\$750.00
Copier	\$1,500.00	\$1,656.00	\$138.00	\$1,656.00	\$1,656.00
Insurance	\$831.00	\$833.00	\$75.00	\$900.00	\$900.00
Literature - Cost	\$8,550.00	\$13,326.00	\$916.67	\$11,000.00	\$11,000.00
Meeting Space Rent	\$720.00	\$720.00	\$60.00	\$720.00	\$720.00
Newsletters					
Office - Rent	\$14,500.00	\$14,900.00	\$1,300.00	\$15,600.00	\$15,600.00
Equip. / Software	\$1,100.00	\$656.00	\$62.50	\$750.00	\$750.00
Utilities	\$1,000.00	\$1,079.00	\$100.00	\$1,200.00	\$1,200.00
Supplies	\$2,300.00	\$1,775.00	\$150.00	\$1,800.00	\$1,800.00
Maintenance	\$1,000.00	\$818.00	\$29.17	\$350.00	\$350.00
Payroll Wages	\$28,140.00	\$25,993.00	\$2,380.00	\$28,560.00	\$22,170.00
Taxes	\$2,153.00	\$2,550.00	\$225.00	\$2,700.00	\$1,900.00
QB Payroll Fee	\$1,310.00	\$1,032.00	\$91.67	\$1,100.00	\$1,100.00
Postage	\$200.00	\$104.00	\$8.33	\$100.00	\$100.00
Special Events	\$9,480.00	\$5,381.25	\$560.00	\$6,800.00	\$6,800.00
QB Experts Monthly	\$0.00	\$0.00	\$50.00	\$600.00	\$600.00
State Franchise Tax	\$44.00	\$25.00		\$25.00	\$25.00
Telephone	\$1,500.00	\$1,581.00	\$143.75	\$1,725.00	\$1,725.00
Website	\$0.00	\$0.00		\$250.00	\$250.00
Total Expenses	\$77,360.00	\$76,899.39	\$6,352.58	\$76,586.00	\$69,396.00
	-\$9,285.00	-\$8,331.00	-\$350.50	-\$4,561.00	\$2,629.00