

Salt River Intergroup, Inc.
2023 BUDGET
 January through December

				2022 BUDGET	2023 BUDGET	
Ordinary Income/Expense						
		Income				
			Group Contributions	81,000.00	90,000.00	
			Individual Contributions	3,000.00	4,200.00	
				84,000.00	94,200.00	
			Store Income			
			Card & Non Lit	3,600.00	4,500.00	
			Chip Sales	8,400.00	9,000.00	
			Literature Sales	42,000.00	48,700.00	inc RU+Alcothon
			Medallion Sales	18,000.00	19,000.00	
			Meeting List Sales	3,000.00	4,000.00	
			Sell Event Merch	110.00	110.00	
			Total Store Income	75,110.00	85,310.00	
			Non Store Income			
			Filing Cabinet Income	60.00	25.00	
			Interest Income	4.20	6.72	
			Meeting Rent/7th Tradition	240.00	500.00	
			Total Non Store Income	304.20	531.72	
			Total Income	159,414.20	180,041.72	
			Cost of Goods Sold			
			Store Cost of Goods Sold			
			Card & Non Lit	1,740.00	2,400.00	
			Chip Costs	3,900.00	4,400.00	
			Literature Costs	31,200.00	34,150.00	
			Medallion Cost	10,800.00	10,000.00	
			Inventory Adjustment	320.00	200.00	
			Total Store Cost of Goods Sold	47,960.00	51,150.00	
			Total COGS	47,960.00	51,150.00	
			Gross Profit	111,454.20	128,891.72	

					2022 BUDGET	2023 BUDGET	
				Expense			
				Ordinary Expenses			
				Alarm Monitor Expense	480.00	537.06	false alarms \$96 each, budgeted for 0
				Bank Service Charges	70.00	103.00	cash dep fee
				Credit Card Processing Fees	4,000.00	4,000.00	
				Depreciation	2,565.00	2,183.00	leasehold imp, A/C
				Equipment Rent	2,728.09	2,735.00	Copier
				Insurance			
				Liability Insurance	2,000.00	2,000.00	
				Total Insurance	2,000.00	2,000.00	
				Maintenance/custodial	300.00	1,200.00	windows, carpet
				Office Rent	21,435.64	22,084.56	increase in Oct
				Printing and Reproduction	2,100.00	1,600.00	VWML, FC
				Professional Fees			
				Accountant	400.00	400.00	Taxes
				Court Reporting	10.00	10.00	Corp filing
				Total Professional Fees	410.00	410.00	
				Repairs & Maintenance			
				Building R&M	1,000.00	1,500.00	
				Equipment R&M	1,000.00	1,500.00	Inc Computer
				Total Repairs	2,000.00	3,000.00	
				Storage Rent	2,340.00	2,765.48	U-Stor
				Supplies			
				Coffee & Hospitality	240.00	250.00	coffee, snacks
				Computer Accessories/Software	600.00	6,000.00	anti-virus-backups/QB/Win/Office
				Office Postage	200.00	235.00	
				Office/clerical	1,500.00	1,500.00	supplies
				Total Supplies	2,540.00	7,985.00	
				Utilities			

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					Electric	3,600.00	3,600.00	APS
					Internet Expense	2,640.00	2,728.56	Cox Internet-Zoom
					Telephone	2,280.00	2,409.48	Nextiva, backup cell
					Water & Solid Waste	780.00	1,183.56	dumpster
					Total Utilities	9,300.00	9,921.60	
					Web Site	1,200.00	1,200.00	web server
					Total Ordinary Expenses	53,468.73	61,724.70	
					Employee Expenses			
					Employee HRP Management	720.00	720.00	Zane
					Training & Education			
					Gratuities	50.00	100.00	
					Lodging	500.00	1,000.00	
					Meals	250.00	600.00	
					Registration Fees	200.00	500.00	
					Transportation	500.00	970.00	
					Total Training & Education	1,500.00	3,170.00	
					Employee Wages			
					Employee Wages Net	53,464.44	55,602.99	
					Employee Withholding	11,419.56	11,876.37	
					Total Employee Wages	64,884.00	67,479.36	4% Raise
					Employee Health Care Reim	5,640.00	5,640.00	
					Employer Payroll Taxes	6,747.96	4,940.00	SSA, medicare, unempl
					Payroll Processing	960.00	872.65	Paychex Go
					Workman's Compensation	350.00	400.00	inc limit
					Total Employee Expenses	80,801.96	83,222.01	
					Committee Expense			
					Archives Expense	100.00	100.00	
					PI/CPC Expense	500.00	500.00	
					Steering Committee			
					Gratuities	50.00	50.00	
					Meals	500.00	500.00	

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				Registration Fees	100.00	100.00	
				Lodging	500.00	500.00	
				Transportation	500.00	500.00	
				Other			
				Total Steering Committee	1,650.00	1,650.00	
				Total Committee Expense	2,250.00	2,250.00	
				Total Expense	136,520.69	147,196.71	
				Net Ordinary Income	-25,066.49	-18,304.99	
				Other Income/Expense			
				Other Income			
				Alcothon Income	10,000.00	11,000.00	
				Anniversary Income	5,000.00	10,000.00	
				Round-up Income	80,000.00	84,050.00	
				Total Other Income	95,000.00	105,050.00	
				Other Expense			
				AA Conventions			
				General Event Expense	1,000.00	1,000.00	supplies used for all events (hospitality, coffee, etc)
				Alcothon Expense	12,400.00	15,000.00	venue cost increase
				Anniversary Expense	5,000.00	10,000.00	
				Round-up Expense	55,000.00	71,013.00	
				Total Other Expense	73,400.00	97,013.00	
				Net Other Income	21,600.00	8,037.00	
				Net Income	-3,466.49	-10,267.99	