

Salt River Intergroup, Inc.
2025 BUDGET

				2025 BUDGET
		Ordinary Income/Expense		
		Income		
		Group Contributions		101,000.00
		Individual Contributions		5,000.00
				106,000.00
		Store Income		
		Card & Non Lit		6,000.00
		Literature Sales		49,450.00
		Medallion Sales		35,000.00
		Meeting List Sales		3,500.00
		Event Merch Sales		300.00
		Total Store Income		94,250.00
		Non Store Income		
		Filing Cabinet Income		35.00
		Interest Income		10.00
		Meeting Rent/7th Tradition		900.00
		Total Non Store Income		945.00
		Total Income		201,195.00
		Cost of Goods Sold		
		Store Cost of Goods Sold		
		Card & Non Lit		3,200.00
		Literature Costs		36,270.00
		Medallion Cost		21,000.00
		Inventory Adjustment		500.00
		Total Store Cost of Goods Sold		60,970.00
		Total COGS		60,970.00
		Gross Profit		140,225.00
		Expense		
		Ordinary Expenses		
		Bank Service Charges		100.00

				2025 BUDGET
			Credit Card Processing Fees	4,600.00
			Depreciation	1,974.00
			Equipment Rent	3,160.00
			Office Rent	23,000.00
			Storage Rent	2,900.00
			Printing and Reproduction	3,500.00
			Insurance	2,000.00
			Professional Fees	
			Accountant	400.00
			Court Reporting	10.00
			Total Professional Fees	410.00
			Repairs & Maintenance	
			Building R&M	1,500.00
			Custodial	700.00
			Equipment R&M	1,500.00
			Total Repairs	3,700.00
			Supplies	
			Coffee & Hospitality	300.00
			Computer Accessories/Software	3,000.00
			Office Postage	200.00
			Office/clerical	1,600.00
			Total Supplies	5,100.00
			Utilities	
			Alarm Monitor Expense	630.00
			Electric	4,200.00
			Internet Expense	1,000.00
			Telephone	2,700.00
			Water & Solid Waste	1,300.00
			Total Utilities	9,830.00
			Web Site	1,000.00
			Total Ordinary Expenses	61,274.00

				2025 BUDGET
			Employee Expenses	
			Employee Wages	
			Employee Wages Net	57,721.20
			Employee Withholding	12,328.80
			Total Employee Wages	70,050.00
			1099 Employee	
			Employee Health Care Reim	6,360.00
			Employee HRP Management	720.00
			Employer Payroll Taxes	5,300.00
			Payroll Processing	900.00
			Workman's Compensation	400.00
			Training & Education	
			Gratuities	10.00
			Lodging	500.00
			Meals	200.00
			Registration Fees	200.00
			Transportation	400.00
			Total Training & Education	1,310.00
			Total Employee Expenses	85,040.00
			Committee Expense	
			Steering Committee	
			Gratuities	25.00
			Meals	400.00
			Registration Fees	150.00
			Lodging	500.00
			Transportation	500.00
			Total Steering Committee	1,575.00
			Archives Expense	200.00
			PI/CPC Expense	750.00
			Total Committee Expense	2,525.00
			Total Expense	148,839.00

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Net Ordinary Income	-8,614.00

	EVENT Income/Expense		
	Event Income		
	Alcothon Income		12,000.00
	Anniversary Income		16,000.00
	Round-up Income		94,000.00
	Total Event Income		122,000.00
	Event Expense		
	Alcothon Expense		15,000.00
	Anniversary Expense		15,000.00
	Round-up Expense		80,000.00
	General Event Expense		2,000.00
	Total Event Expense		112,000.00
	Net Event Income		10,000.00

Net Income			1,386.00
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