

Salt River Intergroup, Inc.
2022 BUDGET
 January through December

				2021 BUDGET	2022 BUDGET	
Ordinary Income/Expense						
		Income				
		Group Contributions	80,000.00	81,000.00		
		Individual Contributions	10,000.00	3,000.00		
			90,000.00	84,000.00		
		Store Income				
		Card & Non Lit	2,000.00	3,600.00		
		Chip Sales	10,000.00	8,400.00		
		Literature Sales	36,000.00	42,000.00		
		Medallion Sales	18,000.00	18,000.00		
		Meeting List Sales	3,600.00	3,000.00		
		Sell Event Merch	150.00	110.00		
		Total Store Income	69,750.00	75,110.00		
		Non Store Income				
		Filing Cabinet Income	200.00	60.00		
		Interest Income	12.00	4.20		
		Meeting Rent/7th Tradition	550.00	240.00		
		Total Non Store Income	762.00	304.20		
		Total Income	160,512.00	159,414.20		
		Cost of Goods Sold				
		Store Cost of Goods Sold				
		Card & Non Lit	1,200.00	1,740.00		
		Chip Costs	4,500.00	3,900.00		
		Literature Costs	24,840.00	31,200.00		
		Medallion Cost	11,150.00	10,800.00		
		Meeting List Cost	2,624.00	0.00	now expensed	
		Inventory Adjustment	150.00	320.00		
		Total Store Cost of Goods Sold	44,464.00	47,960.00		
		Total COGS	44,464.00	47,960.00		
		Gross Profit	116,048.00	111,454.20		

					2021 BUDGET	2022 BUDGET	
				Expense			
				Ordinary Expenses			
				Alarm Monitor Expense	612.00	480.00	false alarms \$96 each, budgeted for 0
				Bank Service Charges	96.00	70.00	cash dep fee
				Credit Card Processing Fees	4,000.00	4,000.00	
				Depreciation	2,025.00	2,565.00	leasehold imp, A/C
				Equipment Rent	2,590.00	2,728.09	Copier
				Insurance			
				Liability Insurance	2,000.00	2,000.00	
				Total Insurance	2,000.00	2,000.00	
				Maintenance/custodial	850.00	300.00	carpet
				Office Rent	20,750.00	21,435.64	increase in Oct
				Printing and Reproduction	300.00	2,100.00	VWML, FC
				Professional Fees			
				Accountant	1,000.00	400.00	Taxes
				Court Reporting	10.00	10.00	Corp filing
				Total Professional Fees	1,010.00	410.00	
				Repairs & Maintenance			
				Building R&M	300.00	1,000.00	
				Computer Repairs	300.00	0.00	
				Equipment R&M	300.00	1,000.00	Inc Computer
				Total Repairs	900.00	2,000.00	
				Shipping & Handling			
				Storage Rent	2,285.00	2,340.00	U-Stor
				Supplies			
				Coffee & Hospitality	200.00	240.00	coffee, snacks
				Computer Accessories/Software	400.00	600.00	anti- virus/backups
				Office Postage	200.00	200.00	
				Office/clerical	3,000.00	1,500.00	
				Total Supplies	3,800.00	2,540.00	

					2021 BUDGET	2022 BUDGET	
				Utilities			
				Electric	3,800.00	3,600.00	APS
				Internet Expense	2,400.00	2,640.00	Cox Internet
				Telephone	2,400.00	2,280.00	Nextiva phones
				Water & Solid Waste	1,000.00	780.00	
				Total Utilities	9,600.00	9,300.00	
				Web Site	600.00	1,200.00	web server
				Total Ordinary Expenses	51,418.00	53,468.73	
				Employee Expenses			
				Employee HRP Management	720.00	720.00	Zane
				Training & Education			
				Gratuities	0.00	50.00	
				Lodging	0.00	500.00	
				Meals	0.00	250.00	
				Registration Fees	0.00	200.00	
				Transportation	0.00	500.00	
				Total Training & Education	0.00	1,500.00	
				Employee Wages			
				Employee Wages Net	55,056.60	53,464.44	
				Employee Withholding	11,759.40	11,419.56	
				Total Employee Wages	66,816.00	64,884.00	+4%, Sandy reduced hrs
				Employee Health Care Reim	5,640.00	5,640.00	
				Employer Payroll Taxes	6,700.00	6,747.96	SSA, medicare, unempl
				Payroll Processing	880.00	960.00	Paychex Go
				Workman's Compensation	240.00	350.00	inc limit
				Total Employee Expenses	80,996.00	80,801.96	
				Committee Expense			
				Archives Expense	0.00	100.00	
				PI/CPC Expense	500.00	500.00	
				Steering Committee			
				Gratuities	0.00	50.00	

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				Meals	0.00	500.00	
				Registration Fees	0.00	100.00	
				Lodging	0.00	500.00	
				Transportation	0.00	500.00	
				Other			
				Total Steering Committee	0.00	1,650.00	
				Total Committee Expense	500.00	2,250.00	
				Total Expense	132,914.00	136,520.69	
				Net Ordinary Income	-16,866.00	-25,066.49	
				Other Income/Expense			
				Other Income			
				Alcothon Income	11,500.00	10,000.00	
				Anniversary Income	0.00	5,000.00	
				Round-up Income	72,550.00	80,000.00	
				Total Other Income	84,050.00	95,000.00	
				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	12,400.00	
				Anniversary Expense	0.00	5,000.00	
				Round-up Expense	54,303.00	55,000.00	\$20,500 Net Income
				Total Other Expense	67,703.00	73,400.00	
				Net Other Income	16,347.00	21,600.00	
				Net Income	-519.00	-3,466.49	