

St Paul Intergruop
Profit Loss

	2003	2004	2005	2006	2007	Jan - Nov 08	2009	2010	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Ordinary Income/Expense												
Income												
4100 · Contributions												
4110 · Activities	5,364.80	1,914.42	2,469.90	3,008.72	3,388.59	5,131.50	5,200.00	6,000.00	6,366.50	6,500.00	3,318.67	\$ 4,500.00
4120 · Group Contributions	37,125.10	37,681.51	35,181.92	41,265.65	46,093.04	44,597.60	49,000.00	44,800.00	54,848.68	57,750.00	47,028.69	\$50,000.00
4130 · Faithful Fivers	8,304.11	4,414.90	7,052.09	3,886.42	5,885.29	3,485.50	4,300.00	6,000.00	6,119.83	6,600.00	3,510.33	\$ 4,000.00
4140 · Memorials	55.75	60.00	572.00	60.00		0.00			200.00			
4150 · Special												
4105 · Moving -Special Contribu	0.00	350.00	0.00	0.00	0.00							
4150 · Special - Other	5,338.38	6,308.27	3,430.44	17,745.57	8,686.41	0.00	2,500.00	5,000.00	4,643.67	3,500.00	561.81	\$ 3,000.00
Total 4150 · Special	5,338.38	6,658.27	3,430.44	17,745.57	8,686.41	7,338.44	2,900.00	5,000.00	4,643.67	3,500.00		
4100 · Contributions - Other	42.28	0.00	162.57	70.00	0.00		0.00	0.00	0.00	0.00		
Total 4100 · Contributions	56,230.42	50,729.10	48,868.92	66,036.36	64,053.33	60,553.04	61,400.00	61,800.00	72,178.68	74,350.00	54,419.51	61,500.00
4200 · Office Literature Sales												
4204 · Literature sales	29,484.42	31,207.03	30,704.39	33,015.65	37,711.77	43,201.04	39,300.00	55,400.00	50,074.83	52,000.00	39,457.89	\$43,000.00
4205 · Office Merchandise Sales	14,394.63	16,939.87	13,975.49	15,211.68	22,427.53	27,351.66	23,500.00	32,500.00	31,895.21	32,000.00	30,469.36	\$35,000.00
4200 · Office Literature Sales - Othe	2,791.58	1,432.38	1,379.37	-1,351.85			0.00	0.00	0.00	0.00	1.27	
Total 4200 · Office Literature Sales	46,670.63	49,579.28	46,059.25	46,875.48	60,139.30	70,552.70	62,800.00	87,900.00	81,970.04	84,000.00	69,928.52	78,000.00
4210 · Cash Over/Short	67.63	0.00	3.16	46.91	302.65	263.62			39.46		68.65	
4215 · Outside Literature Sales	0.00	0.00	0.00	2,688.16	2,534.55			2,400.00				
4300 · Dividend Income	54.56	32.07	228.80	683.77	870.00	313.71	500.00	0.00	0.00	0.00		
4400 · Misc. Income	1.61	43.79	109.52	0.00	0.00			300.00	499.88	400.00	2,623.60	\$ 400.00
4999 · Uncategorized Income	53.92	0.00	0.00	119.74	0.00						61.21	
Total Income	103,078.77	100,384.24	95,269.65	116,450.42	127,899.83	131,683.07	124,700.00	152,400.00	154,688.06	158,750.00	127,101.49	139,900.00
Cost of Goods Sold												
4250 · Cost of Goods Sold												
4251 · COGS - Office merchandise	4,810.60	5,462.02	4,057.04	4,600.06	9,770.80	11,383.61	9,130.00	11,405.00	13,775.03	14,000.00	12,467.31	\$15,000.00
4252 · AAWS/Grapevine Literature	0.00	0.00	0.00	0.00	1,391.32	29,456.92	1,250.00					
4250 · Cost of Goods Sold - Other	25,294.48	25,560.69	24,525.25	24,993.82	28,961.59	208.33	28,000.00	38,442.00	35,253.34	36,000.00	20,404.12	\$27,950.00
Total 4250 · Cost of Goods Sold	30,105.08	31,022.71	28,582.29	29,593.88	40,123.71	41,048.66	38,380.00	49,847.00	49,028.37	50,000.00	32,871.42	42,950.00
4260 · Freight/ Shipping	260.83	407.22	234.96	231.61	399.99	293.10	350.00	520.00	429.00	500.00	376.80	\$ 400.00
5875 · Discount on Purchases	-386.30	-595.27	-695.70	-114.06	-40.76	-15.13		1,000.00	767.86	750.00	19.27	\$ 200.00
Total COGS	29,979.61	30,834.66	28,121.55	29,711.43	40,482.94	41,326.83	38,730.00	51,367.00	50,225.23	51,250.00	33,267.49	43,550.00
Gross Profit	73,099.16	69,549.58	67,148.10	86,738.99	87,416.89	90,356.24	85,970.00	101,033.00	104,462.83	107,500.00	93,834.00	96,350.00
Expense												
Telecommunications												
5425 · Telephone	2,775.29	2,467.36	2,025.51	1,907.67	1,604.20	1,422.23	1,700.00	1,650.00	1,566.22	1,600.00	1,733.97	\$ 1,700.00
5430 · Call Phone	0.00	0.00	468.90	531.69	635.61	718.60	700.00	600.00	622.06	650.00	524.73	\$ 600.00
5455 · long distance	425.27	261.51	76.20	226.73	217.02	245.76	250.00	276.00	403.15	400.00	421.29	\$ 400.00
5456 · Collect calls from inmates	0.00	4.67	3.93	71.29	55.52	11.02	75.00	250.00	38.23	50.00	23.47	\$ 50.00
5475 · Internet Service	432.94	147.91	66.94	239.91	418.36	539.49	600.00	780.00	652.90	750.00	853.33	\$ 850.00
5476 · Website Hosting	0.00	0.00	0.00	0.00	69.93	99.90	120.00	144.00	150.57	180.00	218.87	\$ 180.00
5680 · Yellow Page Advertsing + De	177.00	59.70	629.94	1,355.46	2,039.71	2,259.82	3,755.00	3,438.00	2,758.49	2,900.00	3,465.72	\$ 1,600.00
Total Telecommunications	3,810.50	2,941.15	3,271.42	4,332.75	5,040.35	5,206.82	7,200.00	7,138.00	6,191.62	6,530.00	7,241.39	5,380.00
5000 · Salaries	31,259.88	31,330.11	32,817.38	34,046.41	35,234.89	37,901.73	43,975.00	46,700.00	47,233.98	50,000.00	47,480.49	\$50,000.00
5120 · Health Benefits	0.00	0.00	0.00	0.00			1,800.00	1,800.00	3,025.38	3,725.38	3,103.28	\$ 3,600.00
5200 · Unemployment	124.00	214.94	167.52	194.26	3,776.82	4,279.74	300.00	933.96	726.78	750.00	61.49	\$ 500.00
5225 · Employee Taxes	2,198.38	2,396.75	2,492.39	2,613.90	2,695.46	2,674.19	3,200.00	3,728.00	3,530.27	4,000.00	3,373.53	\$ 3,500.00
5300 · Worker Comp	229.00	241.00	260.00	279.00	275.00		0.00	250.00	301.00	325.00	-	
5325 · Staff Mileage					192.83							
5350 · Staff Training	0.00	0.00	0.00	0.00	0.00							
5375 · Payroll Service	1,004.31	957.98	942.76	1,315.83	1,314.39	918.63	1,100.00	1,260.00	1,313.67	1,325.00	1,405.48	\$ 1,400.00
5380 · Accounting Services	1,335.00	1,480.00	1,041.37	2,741.29	529.60		1,000.00	1,500.00	750.00	750.00	-	
5382 · Legal	0.00	0.00	0.00	0.00	0.00			2,000.00	645.00	600.00	1,896.50	\$ 500.00
5385 · Parking Validation	0.00	0.00	11.00	0.00	0.00			860.00	101.50	125.00	-	
5400 · Rent	8,634.88	8,820.78	8,984.52	9,118.04	9,276.32	8,644.50	11,220.00	12,260.00	11,968.00	14,400.00	13,452.27	\$15,500.00
5450 · Telephone Answering Svc	2,991.94	3,098.83	1,338.38	0.00	0.00							
5500 · Building/ Liability Ins	1,557.00	1,541.24	1,537.40	1,122.00	2,152.50	1,150.00	1,700.00	1,600.00	1,733.15	1,800.00	2,078.60	\$ 2,000.00
5550 · Office Supplies	931.01	1,499.07	1,302.95	1,674.39	1,604.72	2,583.48	2,200.00	2,500.00	2,686.41	2,750.00	2,173.49	\$ 1,900.00
5555 · petty cash expense	50.14	0.00	0.00	0.00	0.00							
5560 · Office Equipment	645.86	165.97	0.00	220.82	523.00	406.13		1,150.00	80.00	100.00	1,462.13	\$ 100.00
5575 · Printing	0.00	0.00	129.00	31.17	0.00			381.00	0.00	0.00	73.33	
5600 · Lifeline Paper	2,582.40	2,678.35	2,882.50	1,264.74	442.90	320.09	550.00	800.00	177.56	200.00	99.96	\$ 150.00
5625 · Postage	615.00	728.00	574.60	478.22	613.62	560.11	650.00	707.05	670.24	700.00	545.35	\$ 600.00
5650 · Lifeline Postage	940.00	570.00	690.00	432.42	760.00	718.80	800.00	780.00	820.00	825.00	957.87	\$ 1,000.00
5675 · Conferences	755.52	574.80	0.00	602.87	588.26		1,000.00	1,571.62	1,641.23	1,650.00	5.00	
5700 · Activities	6,336.45	1,269.32	1,286.23	1,882.53	2,390.69	2,776.68	3,500.00	4,500.00	3,860.18	4,000.00	3,263.97	\$ 3,500.00
5705 · Office Literature expense	149.36	617.45	2,411.60	97.41	0.00	15.00			28.29		6.00	

St Paul Intergroup
Profit Loss

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5706 - Expired Directory Expense	0.00	652.20	0.00	0.00	0.00							
5710 - Group Outreach expense	3.32	0.00	0.00	0.00	0.00	0.00	100.00	120.00	50.00	50.00		\$ 50.00
5715 - Steering Committee Expense	7.09	260.00	510.00	554.50	1,115.00	593.76	600.00	800.00	480.11	500.00	500.00	\$ 500.00
5716 - Night Owl Expense	0.00	0.00	63.00	227.20	82.53	159.35	250.00	160.00	107.67	120.00	52.52	\$ 75.00
5725 - Equipment Rental--Copier												
5726 - Copier Lease	0.00	0.00	0.00	861.98	3,124.75	2,706.00	3,000.00	3,000.00	2,952.00		1,968.00	
5727 - Copier Svc & Maint.	0.00	0.00	0.00	845.73	1,424.13	1,455.71	1,800.00	1,680.00	1,022.80	1,500.00	1,826.83	\$ 2,000.00
5725 - Equipment Rental--Copier - C	638.44	1,804.34	1,852.96	1,120.74	0.00						656.00	
Total 5725 - Equipment Rental--Copier	638.44	1,804.34	1,852.96	2,828.45	4,548.88	4,161.71	4,800.00	4,680.00	3,974.80	1,500.00	4,450.83	2,000.00
5730 - Grapevine Archive Subscription	0.00	0.00	10.00	0.00	0.00				27.00	27.00	261.60	\$ 262.00
5760 - moving expenses	0.00	2,522.39	0.00	0.00	0.00							
5850 - Miscellaneous	126.58	973.54	0.00	0.00	4.10	335.58			422.29	100.00	872.39	\$ 100.00
5860 - Attorney General Registration	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	75.00	25.00		\$ 25.00
5900 - Bank Charges												
5925 - Returned Check Chrges	10.00	0.00	0.00	0.00	0.00							
5900 - Bank Charges - Other	29.00	0.00	8.00	83.81	30.12				1,393.81	1,400.00	895.25	\$ 1,000.00
Total 5900 - Bank Charges	39.00	0.00	8.00	83.81	30.12							
5910 - Sales Tax Late Penalty	415.67	134.33	0.00	237.00	0.00	161.49						
6100 - Depreciation Expense	0.00	0.00	288.31	0.00	0.00							
6999 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00							
900 - Tax	0.00	0.00	0.00	16.10	0.00							
Total Expense	67,380.73	67,472.54	64,898.29	66,418.11	73,216.98	73,712.79	85,070.00	98,204.63	94,014.94	98,277.38	95,712.72	93,642.00
Net Ordinary Income	5,718.43	2,077.04	2,249.81	20,320.88	14,199.91	16,643.45	0.00	2,828.37	10,447.89	9,222.62	-1,878.72	2,708.00
Other Income/Expense												
Other Income												
4255 - Credit/Adjustment	0.00	0.00	-2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Income	0.00	0.00	-2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Net Other Income	0.00	0.00	-2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	5,718.43	2,077.04	2,246.96	20,320.88	14,199.91	16,643.45	0.00	2,828.37	10,447.89	9,222.62		

**St Paul Intergroup
Profit & Loss Budget
January through December 2012**

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL Jan - Dec 12
Ordinary Income/Expense													
Income													
4100 - Contributions													
4110 - Activities	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
4120 - Group Contributions	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
4130 - Faithful Fivers	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
4150 - Special	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 4100 - Contributions	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	61,500.00
4200 - Office Literature Sales													
4204 - Literature sales	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
4205 - Office Merchandise Sales	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
Total 4200 - Office Literature Sales	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
4400 - Misc Income	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
Total Income	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	11,658.33	139,900.00
Cost of Goods Sold													
4250 - Cost of Goods Sold													
4251 - COGS - Office merchandise	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
4252 - AAWS/Grapevine Literature	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	2,329.17	27,950.00
Total 4250 - Cost of Goods Sold	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	3,579.17	42,950.00
4260 - Freight/ Shipping	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total COGS	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	3,629.17	43,550.00
Gross Profit	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	8,029.17	96,350.00
Expense													
Telecommunications													
5425 - Telephone	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	1,700.00
5430 - Cell Phone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5455 - long distance	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
5456 - Collect calls from inmates	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	50.00
5475 - Internet Service	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00
5476 - Website Hosting	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
5477 - YellowBook Directory	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5478 - Dex Yellow Pages	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Telecommunications	715.00	715.00	715.00	715.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	5,380.00
5000 - Salaries	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
5120 - Health Benefits	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5200 - Unemployment	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
5225 - Employee Taxes	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
5375 - Payroll Service	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	1,400.00
5380 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5382 - Legal	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
5385 - Parking Validation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5400 - Rent	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	15,500.00
5500 - Insurance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
5550 - Office Supplies	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	1,900.00
5560 - Office Equipment	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
5600 - Lifeline Paper	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
5625 - Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5650 - Lifeline Postage	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5675 - Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5700 - Activities	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
5710 - Group Outreach expense	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	50.00
5715 - Steering Committee Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
5716 - Night Owl Expense	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00
5730 - Grapevine Subscription	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
5725 - Equipment Rental-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5726 - Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5727 - Copier Svc & Maint.	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Total 5725 - Equipment Rental-Copier	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
5900 - Bank Charges	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5850 - Miscellaneous	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00

St Paul Intergroup
Profit & Loss Budget
 January through December 2012

	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May 12</u>	<u>Jun 12</u>	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>TOTAL</u> <u>Jan - Dec 12</u>
5860 - Attorney General Registration											25.00		25.00
Total Expense	<u>8,046.25</u>	<u>8,046.25</u>	<u>8,046.25</u>	<u>8,046.25</u>	<u>7,908.25</u>	<u>7,646.25</u>	<u>7,646.25</u>	<u>7,646.25</u>	<u>7,646.25</u>	<u>7,646.25</u>	<u>7,671.25</u>	<u>7,646.25</u>	<u>93,642.00</u>
Net Ordinary Income	<u>-17.08</u>	<u>-17.08</u>	<u>-17.08</u>	<u>-17.08</u>	<u>120.92</u>	<u>382.92</u>	<u>382.92</u>	<u>382.92</u>	<u>382.92</u>	<u>382.92</u>	<u>357.92</u>	<u>382.92</u>	<u>2,708.00</u>
Net Income	<u>-17.08</u>	<u>-17.08</u>	<u>-17.08</u>	<u>-17.08</u>	<u>120.92</u>	<u>382.92</u>	<u>382.92</u>	<u>382.92</u>	<u>382.92</u>	<u>382.92</u>	<u>357.92</u>	<u>382.92</u>	<u>2,708.00</u>