

**St. Paul Intergroup
Profit & Loss Budget
January - December 2013**

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Dec 13</u>	<u>TOTAL Jan - Dec 13</u>
5000 · Salaries	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	4,036.67	48,440.00
5120 · Health Benefits	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	3,250.00
5200 · Unemployment	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
5225 · Employee Taxes	322.93	322.93	322.93	322.93	322.93	322.93	322.93	322.93	322.93	322.93	322.93	322.93	3,875.20
5375 · Payroll Service	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5380 · Accounting Services	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
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	1,146.00	1,146.00	1,146.00	1,146.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	14,024.00
5501 · Business Owners Insurance	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00
5502 · Executive & Employer Liability	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	1,300.00
5550 · Office Supplies	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	2,300.00
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
5575 · Printing	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
5600 · Lifeline Paper	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
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	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	4,100.00
5710 · Group Outreach expense	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
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	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
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.	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
Total 5725 · Equipment Rental--Copier	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
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
5860 · Attorney General Registration											25.00		25.00
5872 · Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
5874 · Other	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
6100 · Depreciation Expense	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
Total Expense	7,631.85	7,631.85	7,631.85	7,631.85	7,665.85	7,665.85	7,665.85	7,665.85	7,665.85	7,665.85	8,250.85	7,665.85	92,439.20
Net Ordinary Income	68.15	68.15	68.15	68.15	534.15	34.15	34.15	34.15	34.15	34.15	-550.85	34.15	460.80
Net Income	68.15	68.15	68.15	68.15	534.15	34.15	34.15	34.15	34.15	34.15	-550.85	34.15	460.80