

2022 BUDGET
JAN THROUGH FEB

(Changes Highlighted in Blue)

<u>Budget 2022</u>	<u>Jan</u>	<u>feb</u>	<u>AVE Month</u>	<u>YTD</u>	<u>Budget 2022</u>
(BEG. Balance) INCOME	5,784.86	11,636.75	\$8,710.81	17,421.61	-
Cash497.90+113.85	\$1,459.75	\$611.65	\$1,035.70	2,071.40	\$15,000.00
Group donations	\$8,202.07	\$1,734.40	\$4,968.24	9,936.47	\$26,000.00
Special Donations	0.00	0	\$0.00	0.00	\$0.00
(adjustments)Events	\$1,100.00	0	\$550.00	1,100.00	\$8,000.00
Credit Card Sales	\$881.90	2,115.90	\$1,498.90	2,997.80	\$15,000.00
IncomeTotal	\$17,428.58	\$16,098.70	\$16,763.64	33,527.28	\$64,000.00
EXPENSES					
Insurance	\$0.00	0	\$0.00	0.00	\$650.00
Area Assembly	\$0.00	0	\$0.00	0.00	\$400.00
Bank Fee	\$29.95	\$29.95	\$29.95	59.90	\$360.00
Answering Service	\$414.19	371.62	\$392.91	785.81	\$4,300.00
Credit Card Reader	\$60.21	\$32.18	\$46.20	92.39	\$750.00
Office Expenses-	\$0.00	66.1	\$33.05	66.10	\$1,300.00
Phone & Internet	\$117.24	118.86	\$118.05	236.10	\$1,900.00
Printing	\$0.00	0	\$0.00	0.00	\$1,500.00
Rent	\$972	\$972	\$972.00	1,944.00	\$11,250.00
SCEG POWER	\$106.23	167.38	\$136.81	273.61	\$1,290.00
CPW	\$46.79	47.38	\$47.09	94.17	\$600.00
Zoom	\$16.34	\$16.34	\$16.34	32.68	\$200.00
Special/Other	\$50.00	0	\$25.00	50.00	
Fixed cost / mth	\$1,812.95	\$1,821.81	\$1,817.38	3,634.76	\$ 24,500.00
Chips	\$728	\$156.79	\$442.19	884.37	\$5,500.00
Events	\$2,219.00	1,635.19	\$1,927.10	3,854.19	\$10,000.00
Literature	1,032.30	1,714.55	\$1,373.43	2,746.85	\$26,500.00
Total Expenses	\$5,791.83	\$5,328.34	\$5,560.09	11,120.17	\$66,500.00
Net Income/(Loss)	\$11,636.75	\$10,770.36	\$11,203.56	22,407.11	
Ending Bank Balance	11,636.75	10,770.36			

2022 DONATIONS

<u>Group Name:</u>	<u>JAN</u>	<u>FEB</u>	<u>YTD</u>
Acceptance Group	\$160.30	\$0.00	\$160.30
Breach Inlet Group	\$500	\$0.00	\$500.00
Daily Reprieve Grp	\$100.00	\$0.00	\$100.00
District 73	\$107.26	\$0.00	\$107.26
Downtown In the Morning	\$0.00	\$5.00	\$5.00
Edisto Island Group	\$300.00	\$0.00	\$300.00
God's Grace	79.63	\$0.00	\$79.63
Heritage Group	\$70.00	\$0.00	\$70.00
high Noon Group	\$0.00	\$72.90	\$72.90
Holy City Speaker	\$100.00	\$0.00	\$100.00
James Gang	\$114.50	\$0.00	\$114.50
Johns Is Trudgers	180	\$0.00	\$180.00
Johns Island Noon	\$277.94	\$0.00	\$277.94
keystone	\$0.00	\$220.00	\$220.00
Lighthouse Mtg S.I.	\$0.00	\$605.00	\$605.00
NAG	\$1,594.00	\$0.00	\$1,594.00
Old Village Group	\$200.00	\$371.00	\$571.00
Prenooner Sum	328.44	\$0.00	\$328.44
riverland terrace	0	\$410.50	\$410.50
Rockville Group	\$101.00	\$0.00	\$101.00
SECOND CHANCE	\$100.00	\$0.00	\$100.00
sober Thursday	\$800.00	\$0.00	\$800.00
St Pauls	\$200.00	\$0.00	\$200.00
Summerville	\$100.00	\$50	\$150.00
TGIF Goose Creek	\$100	\$0.00	\$100.00
TGIF Summerville	\$100.00	\$0.00	\$100.00
Traditions Group	\$224.00	\$0.00	\$224.00
Trident	\$600.00	\$0.00	\$600.00
West Ashley Group	\$1,935.00	\$0.00	\$1,935.00
Women's Honesty Hour	\$30.00	\$0.00	\$30.00
Total	8402.07	1734.4	\$10,136.47
Particip. Rate(91)	26%	6.50%	33%