

2022 - TCIO 6 month Budget

Jan through June

Budget 2022	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>
(BEG. Balance) INCOM	\$5,784.86	\$11,636.75	\$10,770.36	\$10,418.90	\$12,607.78	\$12,832.07
Cash	\$1,459.75	\$611.65	\$134.45	\$952.84	\$488.36	\$1,123.05
Group donations	\$8,202.07	\$1,734.40	\$2,440.93	\$3,895.98	\$316.00	\$2,159.77
Special Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(adjustments)Events	\$1,100.00	\$0.00	\$303.00	\$0.00	\$0.00	\$1,211.00
Credit Card Sales	\$881.90	\$2,115.90	\$2,157.78	\$1,608.25	\$2,064.81	\$1,309.80
Income Total	\$11,643.72	\$4,461.95	\$5,036.16	\$6,457.07	\$2,869.17	\$5,803.62
EXPENSES						
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Area Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fee	\$29.95	\$29.95	\$29.95	\$29.95	\$29.95	\$29.95
Answering Service	\$414.19	\$371.62	\$0.00	\$875.80	\$0.00	\$612.59
Credit Card Reader	\$60.21	\$32.18	\$64.85	\$48.25	\$60.61	\$136.74
Office Expenses-	\$0.00	\$66.10	\$46.85	\$32.09	\$0.00	\$14.85
Phone & Internet	\$117.24	\$118.86	\$118.86	\$118.29	\$0.00	\$240.51
Printing	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00
Rent	\$972.00	\$972.00	\$972.00	\$972.00	\$972.00	\$972.00
SCEG POWER	\$106.23	\$167.38	\$92.29	\$0.00	\$72.63	\$155.09
CPW	\$46.79	\$47.38	\$47.38	\$47.38	\$0.00	\$94.76
Zoom	\$16.34	\$16.34	\$16.34	\$16.34	\$16.34	\$16.34
Special/Other Sam's C	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.82
Fixed cost / mth	\$1,812.95	\$1,821.81	\$1,756.52	\$2,140.10	\$1,151.53	\$2,368.65
Chips	\$728.00	\$156.79	\$628.76	\$395.87	\$200.50	\$788.20
Events	\$2,219.00	\$1,635.19	\$356.71	\$1,213.42	\$0.00	\$1,862.92
Literature	\$1,032.30	\$1,714.55	\$2,645.63	\$518.80	\$1,292.85	\$644.22
Total Expenses	\$5,792.25	\$5,328.34	\$5,387.62	\$4,268.19	\$2,644.88	\$5,663.99
Net Income/(Loss)	\$5,851.47	-\$866.39	-\$351.46	\$2,188.88	\$224.29	\$139.63
Ending Balance	\$11,636.33	\$10,770.36	\$10,418.90	\$12,607.78	\$12,832.07	\$12,971.70
Ending Bank Balance	\$11,636.75	\$10,770.36	\$10,418.90	\$12,607.78	\$12,832.07	\$12,971.70

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Budget 2022	<u>AVE Month</u>	<u>YTD</u>	<u>Budget 2022</u>	<u>Present Plus/Minus</u>	<u>Projected</u>	<u>Budget Plus/Minus</u>
(BEG. Balance) INCOM			-			
Cash	\$795.02	\$4,770.10	\$15,000.00	-\$10,229.90	\$9,540.20	\$5,459.80
Group donations	\$3,124.86	\$18,749.15	\$26,000.00	-\$7,250.85	\$37,498.30	-\$11,498.30
Special Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(adjustments)Events	\$435.67	\$2,614.00	\$8,000.00	-\$5,386.00	\$5,228.00	\$2,772.00
Credit Card Sales	\$1,689.74	\$10,138.44	\$15,000.00	-\$4,861.56	\$20,276.88	-\$5,276.88
Income Total	\$6,045.28	\$36,271.69	\$64,000.00	-\$27,728.31	\$72,543.38	-\$8,543.38
EXPENSES				\$0.00		\$0.00
Insurance	\$0.00	\$0.00	\$650.00	-\$650.00	\$0.00	\$0.00
Area Assembly	\$0.00	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00
Bank Fee	\$29.95	\$179.70	\$360.00	-\$180.30	\$359.40	\$0.60
Answering Service	\$379.03	\$2,274.20	\$4,300.00	-\$2,025.80	\$4,548.40	-\$248.40
Credit Card Reader	\$67.14	\$402.84	\$750.00	-\$347.16	\$805.68	-\$55.68
Office Expenses-	\$26.65	\$159.89	\$1,300.00	-\$1,140.11	\$319.78	\$980.22
Phone & Internet	\$118.96	\$713.76	\$1,900.00	-\$1,186.24	\$1,427.52	\$472.48
Printing	\$61.33	\$368.00	\$1,500.00	-\$1,132.00	\$736.00	\$764.00
Rent	\$972.00	\$5,832.00	\$11,250.00	-\$5,418.00	\$11,664.00	-\$414.00
SCEG POWER	\$98.94	\$593.62	\$1,290.00	-\$696.38	\$1,187.24	\$102.76
CPW	\$47.28	\$283.69	\$600.00	-\$316.31	\$567.38	\$32.62
Zoom	\$16.34	\$98.04	\$200.00	-\$101.96	\$196.08	\$3.92
Special/Other Sam's C	\$24.30	\$145.82	\$0.00	\$145.82	\$0.00	\$0.00
Fixed cost / mth	\$1,841.93	\$11,051.56	\$24,500.00	-\$13,448.44	\$22,103.12	\$2,396.88
Chips	\$483.02	\$2,898.12	\$5,500.00	-\$2,601.88	\$5,796.24	-\$296.24
Events	\$1,214.54	\$7,287.24	\$10,000.00	-\$2,712.76	\$14,574.48	-\$4,574.48
Literature	\$1,308.06	\$7,848.35	\$26,500.00	-\$18,651.65	\$15,696.70	\$10,803.30
Total Expenses	\$4,847.55	\$29,085.27	\$66,500.00	-\$37,414.73	\$58,170.54	\$8,329.46
Net Income/(Loss)	\$1,197.74	\$7,186.42			\$14,372.84	-\$16,872.84
Ending Balance	\$11,872.86					
Ending Bank Balance	Key:	Key:	Pink- Over Budget in expenses under in income			
		Key:	Green - Under Budget in income/over in expense			

June Donations - 2022

<u>Group Name:</u>	<u>MAY</u>	<u>JUNE</u>	<u>YTD</u>
Anonymous	\$16.00		\$16.00
Acceptance Group		\$262.00	\$422.30
As Bill Sees It Group		\$200.00	\$200.00
BYOBB	\$300.00		\$300.00
District 73		\$250.00	\$357.26
keystone			\$220.00
Summerville		\$150.00	\$400.00
TGIF Goose Creek		\$75.00	\$175.00
Trident		\$400.00	\$1,000.00
West Ashley Group		\$822.77	\$4,157.77
Total	\$316.00	\$2,159.77	\$18,849.14
Particip. Rate(72)	3%	10%	57%

Group Name:	JAN	FEB	MARCH	APRIL	MAY	JUNE	YTD
Anonymous					\$16.00		\$16.00
Acceptance Group	\$160.30					\$262.00	\$422.30
As Bill Sees It Grp						\$200.00	\$200.00
Berkly							\$0.00
Breach Inlet Group	\$500.00						\$500.00
BYOBB					\$300.00		\$300.00
The Citadel				\$61.00			\$61.00
Daily Reprieve Grp	\$100.00						\$100.00
District 71						\$250.00	\$250.00
District 73	\$107.26						\$107.26
D-town In the Morn	\$0.00	\$5.00		\$272.50			\$277.50
E.Cooper Sunrise			\$1,440.75				\$1,440.75
Edisto Is Group	\$300.00						\$300.00
Fellowship of the Sp.				\$152.63			\$152.63
God"s Grace	\$79.63						\$79.63
Grace Group			\$175.18				\$175.18
Happy Hour				\$200.00			\$200.00
Heritage Group	\$70.00			\$185.00			\$255.00
High Noon Group		\$72.90		\$80.86			\$153.76
Hollywood/Rav.				\$300.00			\$300.00
Holy City Speaker	\$100.00						\$100.00
James Is Seabr.			\$125.00				\$125.00
James Gang	\$114.50						\$114.50
Johns Is Trudgers	\$180.00						\$180.00
Johns Island Noon	\$277.94			\$318.83			\$596.77
keystone		\$220.00					\$220.00
Lighthouse Mtg S.I.		\$605.00					\$605.00
NAG	\$1,594.00						\$1,594.00
Old Village Group	\$200.00	\$371.00					\$571.00
Prenooner Sum	\$328.44			\$648.91			\$977.35
Riverland Terrace		\$410.50					\$410.50
Rockville Group	\$101.00						\$101.00
Sisters In Serenity			\$400.00				\$400.00
Sober Thursday	\$800.00						\$800.00
St Pauls	\$200.00		\$100.00				\$300.00
Summerville	\$100.00	\$50.00	\$50.00	\$50.00		\$150.00	\$400.00
TGIF Goose Creek	\$100.00					\$75.00	\$175.00
Traditions Group	\$224.00			\$226.25			\$450.25
Trident	\$600.00					\$400.00	\$1,000.00
Whoooahh Men's			\$150.00				\$150.00
West Ashley Grp	\$1,935.00			\$1,400.00		\$822.77	\$4,157.77
Women's Honesty H	\$30.00						\$30.00
Total	\$8,202.07	\$1,734.40	\$2,440.93	\$3,895.98	\$316.00	\$2,159.77	\$18,749.15
Particip. Rate(72)	33%	10%	10%	17%	3%	10%	57%

2022 Events

Event	Contributions
New Year's Eve	\$1,100.00
Soberfest	\$303.00
Founder's Day	\$1,211.00
Total Contributions	\$2,614.00