2023 TCIO Proposed Budget

Budget 2022	YTD	Budget 2022	Budget 2023	Expenses reflect perceived needed
(BEG. Balance) INCOME				increases. Please note:
Overage from 2	\$0.00	\$2,500.00		
Cash	\$9,525.46	\$15,000.00	\$9,500.00	The Answering Servise is
Group donatio	\$30,744.27	\$26,000.00	\$32,000.00	reflective of a positive reduction
Special Donati	\$0.00	\$0.00	\$0.00	in costs from expenses spent in
Events	\$4,625.00	\$8,000.00	\$5,000.00	2022 based on the use of a
Credit Card Sa	\$18,696.28	\$15,000.00	\$20,000.00	Grasshopper App. that will phase out the AT&T Answering Service.
Income Total	\$63,591.01	\$66,500.00	\$66,500.00	At&T will be kept during the
				transitional period and will be
EXPENSES				discussed prior to removing this
Insurance	\$673.00	\$650.00	\$700.00	in the next month(s).
Area Assembly	\$310.77	\$400.00	\$400.00	Bank Fee is no longer charged. BIRCR is a new addition and
Bank Fee	\$195.15	\$360.00	\$0.00	 PIPCP is a new addition and \$1000 is budgeted which
Answering Ser	\$4,305.80	· · · · · · · · · · · · · · · · · · ·	\$3,000.00	paassed in our last TCIO meeting.
Credit Card R	\$724.44		\$750.00	The \$500 that was passed for
Office Expense	\$1,164.29	\$1,300.00	\$1,300.00	meeting schedules last month
Phone & Inter	\$1,505.40	\$1,900.00	\$1,505.40	will come out of the printing
Printing	\$1,306.93	\$1,500.00	\$1,500.00	budget.
Rent	\$11,892.00		\$12,120.00	Zoom will be budgeted since so many groups are currently using
SCEG POWEI	\$1,127.07	\$1,290.00	\$1,500.00	it. Currently, we are not paying
CPW -Water	\$523.75	\$600.00	\$600.00	for that.
Zoom	\$114.38		\$200.00	Special Other has \$800 in the
PIPCP	\$0.00		\$1,000.00	budget to cover unexpected
Special/Other	\$1,292.75	\$0.00	\$800.00	expences.
Fixed cost / mt	\$25,135.73	\$24,500.00	\$25,375.40	Events will go back to the \$8000 which was initially budgeted in
Chips	\$6,186.75	\$5,500.00	\$6,000.00	the 2022 budget. The events
Events	\$15,249.92	·	\$8,000.00	Chair has a challenging position
Literature	\$16,452.80	\$26,500.00	\$26,500.00	since costs are continuing to
Total Expenses	\$63,025.20	\$66,500.00	\$65,875.40	increase. We may vote on
Bank Balance	\$63,035.20			increasing this amount at a later
				time if funds are available.Please stay within the budet
				once it is finalized.
				Vote passed in TCIO meeting on
				Feb. 19, 2023. Budget is subject
				to change based on the
				contributions and expenses in
				2023!
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Jan TCIO Budget

Budget 2022	Jan	YTD	Budget 2023
(BEG. Balance) INCOME	\$6,341.09	\$6,341.09	9
Cash	\$981.59	\$981.59	\$9,500.00
Group donations	\$6,526.83	\$6,526.83	\$32,000.00
Special Donations			\$0.00
Events	\$1,268.00	\$1,268.00	\$5,000.00
Credit Card Sales	\$2,172.50	\$2,172.50	\$20,000.00
Income Total	\$10,948.92	\$10,948.92	\$66,500.00
EXPENSES			
Insurance			\$700.00
Area Assembly			\$400.00
Answering Service	\$248.20	\$248.20	\$3,000.00
Credit Card Reader	\$36.17	\$36.17	\$750.00
Office Expenses-	\$180.22	\$180.22	\$1,300.00
Phone & Internet	\$132.63	\$132.63	\$1,505.40
Printing			\$1,500.00
Rent	\$1,010.00	\$1,010.00	\$12,120.00
SCEG POWER	\$60.88	\$60.88	\$1,500.00
CPW -Water	\$48.17	\$48.17	\$600.00
Zoom			\$200.00
PIPCP			\$1,000.00
Special/Other			\$800.00
Fixed cost / mth	\$1,716.27	\$1,716.27	\$25,375.40
Chips	\$143.36	\$143.36	\$6,000.00
Events	\$2,026.97	\$2,026.97	\$8,000.00
Literature	\$2,701.79	\$2,701.79	\$26,500.00
Total Expenses	\$6,588.39	\$6,588.39	\$65,875.40
Balance	\$10,701.62		
Bank Balance	\$10,701.62		

Group Name:	JAN	YTD
District 73	\$485.65	\$485.65
Dwntwn mens Grp	\$950.00	\$950.00
D-town In the Morn	\$98.84	\$98.84
E.Cooper Sunrise	\$1,867.69	\$1,867.69
Folly Beach	\$1,000.00	\$1,000.00
Holy City Speaker	\$237.50	\$237.50
Johns Is Trudgers	\$420.00	\$420.00
Johns Island Noon	\$215.88	\$215.88
Just for Today	\$133.00	\$133.00
Keep It Simple		\$0.00
Keystone	\$120.00	\$120.00
Prenooner Sum	\$245.37	\$245.37
Summerville	\$10.65	\$10.65
Traditions Group	\$222.25	\$222.25
West Ashley Grp	\$520.00	\$520.00
Total	\$6,526.83	\$6,526.83
Particip. Rate(72)	18%	