

Budget 2023	Apr	YTD	Budget 2023	Projected	Remaining
(BEG. Balance) I	\$10,832.32				
Cash	\$840.18	\$3,312.57	\$9,500.00	\$10,082.16	\$6,187.43
Group donations	\$1,854.58	\$11,563.21	\$32,000.00	\$22,254.96	\$20,436.79
Special Donations					\$0.00
Events	\$399.10	\$1,667.10	\$5,000.00	\$4,789.20	\$3,332.90
Credit Card Sales	\$1,662.10	\$8,193.53	\$20,000.00	\$19,945.20	\$11,806.47
DEPOSITS TOT	4755.96	\$24,736.41	\$66,500.00	\$57,071.52	\$41,763.59
Income Total	\$15,588.28		\$66,500.00	\$57,071.52	\$41,763.59
EXPENSES					
Insurance			\$700.00	\$700.00	\$700.00
Area Assembly		\$0.00	\$400.00	\$400.00	\$400.00
Answering Service	\$114.27	\$653.63	\$3,000.00	\$1,618.08	\$2,346.37
Credit Card Read	83.12	\$241.32	\$750.00	\$474.60	\$508.68
Office Expenses-		\$190.57	\$1,300.00	\$571.71	\$1,109.43
Phone & Internet	\$125.03	\$553.94	\$1,505.40	\$1,286.73	\$951.46
Printing		\$361.13	\$1,500.00	\$1,083.39	\$1,138.87
Rent	\$1,010.00	\$4,040.00	\$12,120.00	\$12,120.00	\$8,080.00
SCEG POWER	\$101.13	\$471.07	\$1,500.00	\$1,413.21	\$1,028.93
CPW -Water	\$48.87	\$194.12	\$600.00	\$582.36	\$405.88
Zoom		\$163.39	\$200.00	\$490.17	\$36.61
PIPCP		\$500.00	\$1,000.00	\$1,500.00	\$500.00
Special/Other	\$285.00	\$462.30	\$800.00	\$1,386.90	\$337.70
Fixed cost / mth	\$1,767.42	\$7,831.47	\$25,375.40	\$23,494.41	\$17,543.93
Chips	274.56	\$974.65	\$6,000.00	\$2,923.95	\$5,025.35
Events	\$637.65	\$2,664.62	\$8,000.00	\$7,993.86	\$5,335.38
Literature	\$1,250.96	\$7,949.07	\$26,500.00	\$23,847.21	\$18,550.93
Total Expenses	\$3,930.59	\$19,419.81	\$65,875.40	\$58,259.43	\$46,455.59
Balance	\$11,657.69				
Bank Balance	\$11,657.69				

Group Name:	APRIL	YTD
Acceptance Group	\$129.30	\$129.30
Breach Inlet Group		\$500.00
BYOBB		\$352.95
The Citadel		\$197.00
Cool Hip & Sober	\$87.90	\$87.90
Daily Reprieve Grp	\$60.00	\$60.00
District 72		\$309.95
District 73		\$485.65
Dwntwn mens Grp		\$950.00
D-town In the Morn		\$98.84
E.Cooper Sunrise		\$1,867.69
Fellowship of the Sp.		\$237.60
Folly Beach		\$1,000.00
Grace Group		\$246.25
Heritage Group		\$150.00
Holy City Speaker		\$237.50
Johns Is Trudgers		\$420.00
Johns Island		\$500.00
Johns Island Noon		\$215.88
Just for Today		\$133.00
Keystone		\$120.00
Old Central		\$150.00
Old Village Group		\$407.00
Prenooner Sum	\$315.58	\$560.95
Remnants	\$250.00	\$250.00
SC Convention		\$19.00
Second Chance	\$0.20	\$0.20
Summerville	\$10.00	\$54.65
Traditions Group		\$222.25
Trident	\$400.00	\$400.00
West Ashley Grp	\$520.00	\$1,440.00
Women's Honesty Hr		\$50.00
50 N 50 Group	\$81.60	\$81.60
Total	\$1,854.58	\$11,916.16
Particip. Rate(72)	14%	45%