

Wilmington Area Intergroup July 2021 + Prior 12 Months Financial Results

	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021		12 Mo	Monthly	Annual
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		Avg	Budget	Budget
Income and Expenses																	
Income																	
Revenue																	
Group Contributions	3,219	2,319	3,262	2,319	2,885	4,887	2,557	1,310	2,596	1,672	2,774	3,512	3,271		2,800	3,000	36,000
Individual Contributions	488	277	326	268	922	338	273	569	138	665	862	1,074	245		500	417	5,000
Miscellaneous	0	49	0	0	0	0				241	(24)	0	0		30	8	100
Retail Sales	2,884	3,239	2,983	2,331	4,925	3,266	2,418	3,598	4,427	2,897	4,643	2,559	4,671		3,500	2,917	35,000
Special Events											200	676	378		420		-
Income Shortage										(5335)			(11)		(3,000)		
Total Income	6,591	5,885	6,571	4,919	8,732	8,491	5,248	5,477	7,160	131	8,455	7,820	8,553		6,500	6,342	76,100
COGS	1,700	2,657	2,061	1,573	3,807	2,055	1,639	2,437	3,357	2,043	3,366	1,672	3,256		2,500	2,250	27,000
Inventory Adjustment													(2,617)		(3,000)		
Gross Profit	4,891	3,228	4,510	3,346	4,925	6,436	3,609	3,040	3,804	(1,913)	5,090	6,148	2,680		3,700	4,092	49,100
Expense																	
Credit Card Processing Fee	69	41	57	65	68	81	42	73	78	43	61	50	79		61	63	750
Internet & Phone	229	171	353	232	292	191	211	211	212	212	308	482	38		240	233	2,800
Miscellaneous expenses	16	16	32	16	16	16	16	18	67	109	266	315	266		96	42	500
Occupancy	967	598	560	506	494	562	545	548	544	530	882	599	628		580	542	6,500
Office Expenses	917	558	646	660	1,114	896	762	1,056	814	1,021	860	392	486		770	708	8,500
Payroll Expenses	1,800	2,734	2,002	2,002	2,503	2,119	2,091	2,951	2,842	2,113	1,972	2,519	2,035		2,300	2,500	30,000
Special Events Expense											221		19		120		-
Total Expense	3,999	4,118	3,651	3,481	4,487	3,865	3,667	4,857	4,557	4,028	4,570	4,357	3,550		4,100	4,088	49,050
Net Income	892	(890)	859	(135)	438	2,571	(58)	(1,817)	(753)	(5,941)	520	1,791	(869)		(400)	4	50
Balances																	
Checking + PayPal										7,103	6,592	9,848	14,374				
Savings										5,901	5,901	5,901	5,901				
Accounts Recievable										961	4,363	1,022	1,554				
Undeposited Funds and Misc										638	65	503	-				
Cash and the like										14,603	16,921	17,274	21,829				
Inventory										13,316	13,630	12,803	10,824				
Other assets										1,310	1,310	1,310	1,310				
Total										29,230	31,861	31,388	33,963				
Accounts Payable and Liabilities										2,615	4,727	2,462	5,907				
Equity										26,614	27,134	28,925	28,056				
YTD Net Income										(5,103)	(4,583)	(2,792)	(3,661)				
Month net Income											520	1,791	(869)				